

## Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.  
Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation <b>M. J. MURDOCK CHARITABLE TRUST</b>		A Employer identification number <b>23-7456468</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>703 BROADWAY</b>		B Telephone number <b>3606948415</b>
City or town, state or province, country, and ZIP or foreign postal code <b>VANCOUVER, WA 98660</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>1,060,574,930.</b>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		4,845,052.	4,970,187.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		33,377,798.			STATEMENT 1
b Gross sales price for all assets on line 6a 315,294,663.					
7 Capital gain net income (from Part IV, line 2)			35,140,924.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		18,945,244.	14,349,676.		STATEMENT 3
12 Total. Add lines 1 through 11		57,168,094.	54,460,787.		
13 Compensation of officers, directors, trustees, etc.		1,517,362.	846,022.		671,340.
14 Other employee salaries and wages		2,133,497.	205,025.		1,928,473.
15 Pension plans, employee benefits		1,409,120.	352,280.		1,056,840.
16a Legal fees STMT 4		11,718.	2,929.		8,787.
b Accounting fees STMT 5		174,824.	87,412.		87,412.
c Other professional fees STMT 6		1,273,287.	238,879.		1,034,408.
17 Interest		21,945.	21,945.		0.
18 Taxes STMT 7		-250,874.	861.		2,584.
19 Depreciation and depletion			13,571.		
20 Occupancy		447,825.	111,956.		335,869.
21 Travel, conferences, and meetings		1,260,742.	68,582.		1,180,041.
22 Printing and publications		62,825.	10,756.		52,069.
23 Other expenses STMT 8		18,451,329.	15,724,567.		517,380.
24 Total operating and administrative expenses. Add lines 13 through 23		26,513,600.	17,684,785.		6,875,203.
25 Contributions, gifts, grants paid		49,388,511.			40,607,621.
26 Total expenses and disbursements. Add lines 24 and 25		75,902,111.	17,684,785.		47,482,824.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-18,734,017.			
b Net investment income (if negative, enter -0-)			36,776,002.		
c Adjusted net income (if negative, enter -0-)				N/A	

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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing .....			
	2 Savings and temporary cash investments .....			
	3 Accounts receivable ▶ .....			
	Less: allowance for doubtful accounts ▶ .....			
	4 Pledges receivable ▶ .....			
	Less: allowance for doubtful accounts ▶ .....			
	5 Grants receivable .....			
	6 Receivables due from officers, directors, trustees, and other disqualified persons .....			
	7 Other notes and loans receivable ▶ .....			
	Less: allowance for doubtful accounts ▶ .....			
	8 Inventories for sale or use .....			
	9 Prepaid expenses and deferred charges .....			
	10a Investments - U.S. and state government obligations .....			
	b Investments - corporate stock .....			
	c Investments - corporate bonds .....			
	11 Investments - land, buildings, and equipment: basis ▶ .....			
Less: accumulated depreciation ▶ .....				
12 Investments - mortgage loans .....				
13 Investments - other .....				
14 Land, buildings, and equipment: basis ▶ .....				
Less: accumulated depreciation ▶ .....				
15 Other assets (describe ▶ .....) )				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) .....	1,061,278,094.	1,060,574,930.	1,060,574,930.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses .....			
	18 Grants payable .....			
	19 Deferred revenue .....			
	20 Loans from officers, directors, trustees, and other disqualified persons .....			
	21 Mortgages and other notes payable .....			
	22 Other liabilities (describe ▶ .....) )			
23 <b>Total liabilities</b> (add lines 17 through 22) .....	55,121,341.	63,930,147.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> <b>X</b> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted .....	1,006,156,753.	996,644,783.	
	25 Temporarily restricted .....			
	26 Permanently restricted .....			
	Foundations that do not follow SFAS 117, check here ... ▶ <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds .....			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund .....			
	29 Retained earnings, accumulated income, endowment, or other funds ...			
30 <b>Total net assets or fund balances</b> .....	1,006,156,753.	996,644,783.		
31 <b>Total liabilities and net assets/fund balances</b> .....	1,061,278,094.	1,060,574,930.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) .....	1	1,006,156,753.
2 Enter amount from Part I, line 27a .....	2	-18,734,017.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED INVESTMENT GAIN .....	3	9,222,047.
4 Add lines 1, 2, and 3 .....	4	996,644,783.
5 Decreases not included in line 2 (itemize) ▶ .....	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 .....	6	996,644,783.

**Part IV Capital Gains and Losses for Tax on Investment Income**

SEE ATTACHED STATEMENT

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	315,294,663.	280,153,739.	35,140,924.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			35,140,924.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	35,140,924.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	51,120,552.	1,063,325,395.	.048076
2014	51,623,658.	1,043,490,579.	.049472
2013	39,379,086.	920,802,362.	.042766
2012	33,405,868.	808,825,581.	.041302
2011	36,098,860.	789,917,363.	.045700

2 Total of line 1, column (d)	2	.227316
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.045463
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,023,626,470.
5 Multiply line 4 by line 3	5	46,537,130.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	367,760.
7 Add lines 5 and 6	7	46,904,890.
8 Enter qualifying distributions from Part XII, line 4	8	47,482,824.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	367,760.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	367,760.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	367,760.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	318,067.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	280,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	598,067.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	230,307.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 230,307. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> WA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X



**Part VII-A Statements Regarding Activities** (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	X	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address <b>WWW.MURDOCK-TRUST.ORG</b>		
14 The books are in care of <b>M. J. MURDOCK CHARITABLE TRUST</b> Telephone no. <b>(360) 694-8415</b>		
Located at <b>703 BROADWAY, SUITE 710, VANCOUVER, WA</b> ZIP+4 <b>98660</b>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>15</b> <b>N/A</b>		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	X	
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <b>CAYMAN ISLANDS</b>		

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <b>N/A</b>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No N/A**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		1513933	308310.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DANA MILLER - 703 BROADWAY, SUITE 710, VANCOUVER, WA 98660	SR. PROGRAM DIR 37.50	186,000.	82,473.	0.
MOSES LEE - 703 BROADWAY, SUITE 710, VANCOUVER, WA 98660	PROGRAM DIR 37.50	177,500.	78,251.	0.
TERRY STOKESBARY - 703 BROADWAY, SUITE 710, VANCOUVER, WA 98660	SR. PROGRAM DIR 37.50	188,500.	54,512.	0.
JAN FERGUSON - 703 BROADWAY, SUITE 710, VANCOUVER, WA 98660	PROGRAM DIR 37.50	153,000.	73,125.	0.
JOHN FRANKLIN - 703 BROADWAY, SUITE 710, VANCOUVER, WA 98660	PROGRAM DIR 37.50	146,500.	54,021.	0.

Total number of other employees paid over \$50,000 ☐ 9

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*
**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ZEVENBERGEN CAPITAL INVESTMENTS LLC - 601 UNION STREET, SUITE 4600, SEATTLE, WA 98101	INVESTMENT MANAGEMENT	813,824.
PINNACLE ASSOCIATES, LTD. 335 MADISON AVE., 11TH FLOOR, NY, NY 10017	INVESTMENT MANAGEMENT	421,815.
ALLIANCE BERNSTEIN L.P. - ONE NORTH LEXINGTON AVENUE, WHITE PLAINS, NY 10601	INVESTMENT MANAGEMENT	355,768.
CALAMOS INVESTMENTS 2020 CALAMOS COURT, NAPERVILLE, IL 60563	INVESTMENT MANAGEMENT	343,716.
PRIMECAP MANAGEMENT COMPANY - 177 EAST COLORADO BOULEVARD, PASADENA, CA 91105	INVESTMENT MANAGEMENT	337,415.

Total number of others receiving over \$50,000 for professional services

9

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 SEE STATEMENT 10	318,260.
2 SEE STATEMENT 11	168,775.
3 LEADERSHIP ADVANCE CONFERENCE - ANNUAL EVENT THAT CONNECTS EXECUTIVE LEADERS OF PRIMARILY FAITH-BASED ORGANIZATIONS TO ENCOURAGE THEIR PERSONAL AND PROFESSIONAL GROWTH.	95,687.
4 BOARD DEVELOPMENT - PROGRAM THAT GIVES NONPROFIT CHRISTIAN ORGANIZATIONS THE INSIGHT, TOOLS AND TEMPLATES FOR BUILDING BOARD AND STAFF CAPACITY AND CREATING A SUSTAINABLE FUTURE.	131,192.

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 SEE STATEMENT 12	0.
2	
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3	0.

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	422,852,160.
b	Average of monthly cash balances	1b	484,232.
c	Fair market value of all other assets	1c	615,878,298.
d	<b>Total</b> (add lines 1a, b, and c)	1d	1,039,214,690.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,039,214,690.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,588,220.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,023,626,470.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	51,181,324.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	51,181,324.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	367,760.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	650,275.
c	Add lines 2a and 2b	2c	1,018,035.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	50,163,289.
4	Recoveries of amounts treated as qualifying distributions	4	263,083.
5	Add lines 3 and 4	5	50,426,372.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	50,426,372.

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	47,482,824.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	47,482,824.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	367,760.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	47,115,064.

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				50,426,372.
<b>2</b> Undistributed income, if any, as of the end of 2016:				
<b>a</b> Enter amount for 2015 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2016:				
<b>a</b> From 2011				
<b>b</b> From 2012				
<b>c</b> From 2013				
<b>d</b> From 2014				
<b>e</b> From 2015	9,074,105.			
<b>f</b> Total of lines 3a through e	9,074,105.			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4: ▶ \$	47,482,824.			
<b>a</b> Applied to 2015, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	6,130,557.			
<b>d</b> Applied to 2016 distributable amount				41,352,267.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	9,074,105.			9,074,105.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	6,130,557.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	6,130,557.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2012				
<b>b</b> Excess from 2013				
<b>c</b> Excess from 2014				
<b>d</b> Excess from 2015				
<b>e</b> Excess from 2016	6,130,557.			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling  

b Check box to indicate whether the foundation is a private operating foundation described in section   4942(j)(3) or   4942(j)(5)

	Tax year (a) 2016	(b) 2015	Prior 3 years (c) 2014	(d) 2013	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE ATTACHED STATEMENT

- b The form in which applications should be submitted and information and materials they should include:

SEE ATTACHED STATEMENT

- c Any submission deadlines:

SEE ATTACHED STATEMENT

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE ATTACHED STATEMENT

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>  SEE ATTACHED STATEMENTS				40,607,621.
<b>Total</b>			<b>3a</b>	40,607,621.
<b>b</b> <i>Approved for future payment</i>  SEE ATTACHED STATEMENTS				58,764,467.
<b>Total</b>			<b>3b</b>	58,764,467.

**M. J. Murdock Charitable Trust**  
**Supplemental Schedule of Approved Grants**  
**1/1/2016 to 12/31/2016**

Entity	City, State ZIP	Purpose of Grant	12/31/2015	Approved	Paid	Rescinded	12/31/2016	Grant Number
A Carousel for Missoula Foundation, Inc.	Missoula, MT 59806	Facility Expansion	\$75,000		\$75,000			2015024
A Family for Every Child	Eugene, OR 97402	Establish Development Program	98,000		66,000		32,000	2014103
Abuse Recovery Ministry and Services	Hillsboro, OR 97123	Program Staff Increase	121,000		94,000		27,000	2015077
Adelante Mujeres	Forest Grove, OR 97116	New Staff	140,000		109,500		30,500	2015019
Africa New Life Ministries International	Portland, OR 97216	Vision and Call Internship Program Development Program Expansion	46,464 16,000		23,232 16,000		23,232	2015333 2013103
African American Health Coalition	Portland, OR 97227	New Program Staff	69,000		46,000		23,000	2013326
Agros International	Seattle, WA 98121	Expand Development Program	30,000		30,000			2013108
Alaska Community Foundation	Anchorage, AK 99503	State-wide Facility Improvements		200,000			200,000	2016341
Alaska Native Tribal Health Consortium	Anchorage, AK 99508	New Dental Therapist Program	181,000				181,000	2007058
Alaska Wildlife Conservation Center, Inc.	Portage, AK 99587-0949	New Building	100,000				100,000	2014394
All God's Children International	Vancouver, WA 98684	Vision and Call Internship Program New Videography Staff	34,848	238,000	17,424 63,500		17,424 174,500	2015325 2016094
American National Red Cross of Montana	Great Falls, MT 59405	New Staff	100,000		69,000		31,000	2014075
Anacortes Community Shelter Project	Anacortes, WA 98221	New Facility	200,000				200,000	2015127
Asian Health and Service Center	Portland, OR 97202	New Service Center		350,000			350,000	2016106
Association of Gospel Rescue Missions	Colorado Springs, CO 80919	Board Training Initiative	200,000				200,000	2014384
Association of the Churches of God in Oregon, Inc.	Salem, OR 97305	New Multipurpose Building at Camp	75,000				75,000	2007151
Barnabas Family Ministries Society	Gibsons, BC VoN 1V0	New Kitchen/Dining Facility	300,000		300,000			2014308
Barrett Hospital Development Corporation	Dillon, MT 59725	New 3D Mammography Equipment		243,700	243,700			2015374
Beartooth Mountain Christian Ministries	Fishtail, MT 59028	Establish Development Program		143,000			143,000	2015224
Bellevue Boys and Girls Club	Bellevue, WA 98004	Facility Construction	250,000		250,000			2013297
Bend Area Habitat for Humanity	Bend, OR 97701	ReStore Expansion		150,000			150,000	2016048
BeUndivided	West Linn, OR 97068	New Chief Executive Officer	188,000		94,000		94,000	2015072
Bible Mennonite Fellowship	McMinnville, OR 97128	New Adult Foster Care Facility	225,000		225,000			2014341
Big Brothers Big Sisters of Puget Sound	Seattle, WA 98108-2821	Program Initiation	83,640				83,640	2014153
Big Table	Spokane Valley, WA 99214	New Staff	57,000		38,000		19,000	2014099
Bike Works Seattle	Seattle, WA 98118	New Staff	16,000		16,000			2013177
Birch Community Services, Inc.	Portland, OR 97230	New Staff Establish Development Program	32,000	159,000	40,000 32,000		119,000	2015234 2013054
Blackfoot Challenge, Inc.	Ovando, MT 59854	Program Expansion		180,000			180,000	2016150
Blessed Earth, Inc.	Lexington, KY 40507	Establish Pacific Northwest Office	195,000		100,000		95,000	2014338
Blood Bank of Alaska, Inc.	Anchorage, AK 99508	New Facility	300,000		300,000			2015065
Blood Center Foundation of the Inland Northwest	Phoenix, AZ 85004	New Bloodmobile		130,000			130,000	2016068
Blood:Water Mission, Inc.	Nashville, TN 37206	Vision and Call Internship Program	60,830		30,415		30,415	2015317
Blue Mountain Community Foundation	Walla Walla, WA 99362	New Staff	7,700		7,700			2012163

**M. J. Murdock Charitable Trust**  
**Supplemental Schedule of Approved Grants**  
**1/1/2016 to 12/31/2016**

Entity	City, State ZIP	Purpose of Grant	12/31/2015	Approved	Paid	Rescinded	12/31/2016	Grant Number
Blue Mts Conservative Baptist Assoc.	La Grande, OR 97850	Cabin Construction	62,000				62,000	2015146
Bonneville Environmental Foundation	Portland, OR 97204	New Staff	22,000		22,000			2013122
Boy Scouts of America Inland Northwest Council	Spokane, WA 99201-2287	Dining Lodge Construction	175,000			175,000		2008144
Boy Scouts of America, Great Alaska Council	Anchorage, AK 99504-4041	Denali High Adventure Camp	107,000				107,000	2014183
Boyer Children's Clinic	Seattle, WA 98112	Clinical Staff	249,000		122,000		127,000	2014383
Boys and Girls Club of Corvallis	Corvallis, OR 97330	Facility Construction		300,000			300,000	2015267
Boys and Girls Clubs of Portland Metropolitan Area	Portland, OR 97282-1127	New Facility	300,000				300,000	2015132
Boys and Girls Clubs of Southwest Washington	Vancouver, WA 98660	New Facility	300,000		300,000			2014236
Boys and Girls Clubs of the Columbia Basin	Moses Lake, WA 98837	New Club Building	250,000		250,000			2011042
BridgeTown, Inc.	Portland, OR 97228	Establish Development Program	63,000		42,000		21,000	2014156
C3 Leaders	Seattle, WA 98127	New Training Program	30,000		30,000			2013155
Camp Bethel	Hoquiam, WA 98550	New Staff	10,000				10,000	2013089
Camp Korey	Carnation, WA 98104	Historic Barn Renovation	211,000				211,000	2014340
Camp Perkins Lutheran Outdoor Ministries Incorporated	Hailey, ID 83333	New Development and Marketing	46,000		26,000		20,000	2013209
Camp Qwanoes	Crofton, BC VoR1Ro	Facility Improvements	61,000		61,000			2015055
Camp Spalding	Newport, WA 99156	Pavilion Construction	100,000		100,000			2014152
Campus Crusade for Christ, Inc.	Orlando, FL 32832-0100	New Equipment	19,000		19,000			2014111
Canadian Inter-Varsity Christian Fellowship, Inc.	Downers Grove, IL 60515	Pioneer Pacific Camp Dining Hall	100,000		100,000			2014044
Cannon Beach Conference Center	Cannon Beach, OR 97110-0398	Facility Construction Vision and Call Internship Program	42,240	385,000	21,120		385,000 21,120	2015443 2015318
Capitol Ministries	Santa Clarita, CA 91322	Program Expansion	150,000		75,000		75,000	2014124
Care Net Pregnancy and Family Services of Puget Sound	Tacoma, WA 98405	Facility Purchase and Renovation	25,000		25,000			2014139
Carroll College	Helena, MT 59625-0002	Vision and Call Internship Program	41,580		20,790		20,790	2015319
Catholic Charities of the Archdiocese of Portland in Oregon	Portland, OR 97202	New Staff		259,000			259,000	2016158
Cedar Springs Camp and Conference Center	Lake Stevens, WA 98258	Purchase Property		200,000			200,000	2016098
Centro Cultural De Condado De Washington	Cornelius, OR 97113	Establish Development Program	103,000		103,000			2013199
Centro de la Raza	Seattle, WA 98144	New Facility		300,000			300,000	2015238
Children's Cancer Association	Portland, OR 97209	New IT Manager	102,000		68,000		34,000	2014222
Children's Institute for Learning Differences	Renton, WA 98055	New Facility	200,000		200,000			2014163
China Outreach Ministries, Inc.	Mechanicsburg, PA 17055	Northwest Campus Expansion	205,000		36,000		169,000	2014032
Christian Camp and Conference Association International	Colorado Springs, CO 80962-2189	Establish Board Training Program	400,000		150,000		250,000	2015141
Clark County Food Bank	Vancouver, WA 98661	Facility Expansion	300,000		200,000		100,000	2015142
Coffee Oasis	Bremerton, WA 98337	New Staff Vision and Call Internship Program	47,000 105,600		31,000 52,800		16,000 52,800	2014101 2015320
College Access Now	Seattle, WA 98144	Expand Development Program	56,000		38,000		18,000	2014213

**M. J. Murdock Charitable Trust**  
**Supplemental Schedule of Approved Grants**  
**1/1/2016 to 12/31/2016**

Entity	City, State ZIP	Purpose of Grant	12/31/2015	Approved	Paid	Rescinded	12/31/2016	Grant Number
College Success Foundation	Issaquah, WA 98027	New Staff	51,000		51,000			2013149
Columbia Land Trust	Vancouver, WA 98661	Klickitat Canyon Forest Land		450,000			450,000	2016066
Columbia Lutheran Charities dba Columbia Memorial Hospital	Astoria, OR 97103	Facility Construction		300,000			300,000	2016058
Community Council of Idaho, Inc.	Caldwell, ID 83607	New Health Clinic		300,000			300,000	2016137
Community for Youth	Seattle, WA 98104	New Staff		171,000	86,000		85,000	2015449
Community Foundation for Southwest Washington	Vancouver, WA 98660	Technology Enhancements	7,000		7,000			2013043
Community Health of Central Washington	Yakima, WA 98902	Facilities Renovation	300,000				300,000	2015009
Community Home Health Hospice	Longview, WA 98632-8189	Facility Construction	250,000				250,000	2015083
Community Vision, Inc.	Portland, OR 97221	Facility Construction		300,000			300,000	2016059
Companis Mission Workers Association	Seattle, WA 98122	New Staff	143,000		36,500		106,500	2015181
Compassion Connect, Inc.	Portland, OR 97216	New Staff	130,000		103,000		27,000	2014245
Compassion International	Colorado Springs, CO 80921	Establish Northwest Regional Office		255,000	64,000		191,000	2016065
Congregations for the Homeless	Bellevue, WA 98007	Establish Development Program	53,000		40,000		13,000	2013299
Conservative Baptist Foreign Mission Society dba World Venture	Littleton, CO 80120-5612	New Staff	104,000		70,000		34,000	2014015
Co-Occurring Disorders Institute, Inc.	Palmer, AK 99645	New Staff	204,500		101,500		103,000	2015079
Cook Inlet Tribal Council, Inc.	Anchorage, AK 99508	New Information Management		494,000			494,000	2016083
Cottage Grove Community Hospital Foundation	Cottage Grove, OR 97424	New 3D Mammography Equipment		139,000			139,000	2016095
Craft3	Ilwaco, WA 98624	New Staff	80,000		80,000			2014392
CRISTA Ministries	Shoreline, WA 98133	Camp Intern Program	111,000		73,000		38,000	2013324
Crystal Peaks Youth Ranch Co.	Bend, OR 97701	Facility Renovation		250,000			250,000	2016006
Dare 2 Share Ministries	Arvada, CO 80006	Program Redesign		225,000	50,000		175,000	2016054
Dental Foundation of Oregon	Wilsonville, OR 97070-2448	Establish Development Program	112,500				112,500	2013188
Eagle Mount - Bozeman	Bozeman, MT 59715	Capital Improvements	250,000		250,000			2014157
Eastern Washington Bible Camp, Inc. dba Silver Lake Camp	Medical Lake, WA 99022	Construct Multipurpose Building	150,000		150,000			2011332
Eastside Corps of the Salvation Army, Northwest Division, Wester	Seattle, WA 98109	New Community Center		250,000			250,000	2015370
East-West Ministries International	Plano, TX 75075-8644	Program Support Sabbatical Study	225,000	15,000	75,000		150,000 15,000	2015157 2016294
Ecotrust	Portland, OR 97209	Facility Renovation		500,000			500,000	2015441
Elevate USA	Arvada, CO 80002	New Staff		413,000			413,000	2015386
Elgin Health District	Elgin, OR 97827	New Clinic Construction		275,000			275,000	2015448
Emergency Food Network of Tacoma and Pierce County	Lakewood, WA 98499	Facility Renovation		250,000			250,000	2016128
Everett Gospel Mission	Everett, WA 98206	New Staff		97,000			97,000	2016030
Family Promise, Inc.	Summit, NJ 07901	Establish Pacific Northwest Office	215,000		100,000		115,000	2015060
FareStart	Seattle, WA 98101	Program Expansion		192,000			192,000	2016050
Farmers Conservation Alliance	Hood River, OR 97031	New Staff	98,000		65,000		33,000	2014065



**M. J. Murdock Charitable Trust**  
**Supplemental Schedule of Approved Grants**  
**1/1/2016 to 12/31/2016**

Entity	City, State ZIP	Purpose of Grant	12/31/2015	Approved	Paid	Rescinded	12/31/2016	Grant Number
Fellowship Foundation, Inc.	Bethesda, MD 20814	Vision and Call Internship Program	45,000			45,000		2015334
Fellowship of Christian Athletes	Kansas City, MO 64129-1680	Vision and Call Internship Program New Idaho Staff	105,600 211,000		52,800 44,000		52,800 167,000	2015315 2015041
Financial Beginnings	Portland, OR 97219	New Staff	45,000		30,000		15,000	2014220
Financial Stewardship Resources, Inc. dba Center for Nonprofit Str	Corvallis, OR 97330	New Staff	175,000		85,000		90,000	2015100
Firs Bible and Missionary Conference	Bellingham, WA 98229	Vision and Call Internship Program	35,000		17,500		17,500	2015335
First Image	Portland, OR 97213	Expand Development Program		125,000			125,000	2016114
Flathead Lutheran Bible Camp	Kalispell, MT 59901	Establish Development Program		154,000			154,000	2015442
Focus on the Family	Colorado Springs, CO 80920	Expand Digital Help Center		350,000	180,000		170,000	2015226
Food Lifeline	Seattle, WA 98108	New Facility		500,000			500,000	2015242
Foraker Group	Anchorage, AK 99508	Special Track for Nonprofit Support	100,000		100,000			2013367
Forward Edge International	Vancouver, WA 98686-1928	Establish Development Program	154,900		36,300		118,600	2014074
Foundation for Healthy Relationships	Seattle, WA 98121	Program Expansion	124,000		84,000		40,000	2013323
Franklin County Medical Center	Preston, ID 83263	Equipment and Facility Remodel	180,000		180,000			2013202
Freshwater Trust	Portland, OR 97204	Leasehold Improvements	50,000		50,000			2015185
Friends of Buford Park and Mt. Pisgah	Eugene, OR 97405	New Staff		165,000			165,000	2016110
Friends of Menucha Foundation	Corbett, OR 97019	Facility Improvements	113,000		100,000		13,000	2015110
Friends of the Children - National	Portland, OR 97212	New Marketing and Communication		250,000	125,000		125,000	2015179
Friends of the Children - Portland	Portland, OR 97212	New Staff	25,000		25,000			2013088
Friends of the Children - Seattle	Seattle, WA 98118	New Staff	95,500		64,000		31,500	2014146
Friends of the Children of the Klamath Basin	Klamath Falls, OR 97603	Staff Expansion	25,000		25,000			2013295
Full Circle Exchange International, Inc.	Eagle, ID 83616	Vision and Call Internship Program Organizational Capacity	33,000 333,000		16,500 222,000		16,500 111,000	2015326 2014184
Fuller Theological Seminary	Pasadena, CA 91182	Vision and Call Internship Program		77,000	38,500		38,500	2015466
Gallatin Hockey, Inc. dba Bozeman Amateur Hockey Association	Bozeman, MT 59771	New Facility	100,000				100,000	2014339
Gallatin Valley Young Men's Christian Association, Inc.	Bozeman, MT 59719	New Facility		300,000			300,000	2015183
Generation Alive	Spokane, WA 99201	Establish Development Program		126,000	32,000		94,000	2016043
Generous Giving, Inc.	Chattanooga, TN 37402	Program Support		1,000,000	200,000		800,000	2016046
Girl Scouts of Alaska	Anchorage, AK 99517	New Staff		141,000	38,500		102,500	2015202
Girl Scouts of Oregon and Southwest Washington, Inc.	Portland, OR 97219	New Development Staff	28,000		28,000			2013091
Girl Scouts of Silver Sage Council, Inc.	Boise, ID 83704	Facility Construction		65,000	65,000			2016057
Girls Inc. of the Pacific Northwest	Portland, OR 97239	New Staff		166,000	41,500		124,500	2015382
Global Generosity Movement, Inc.	Alpharetta, GA 30009	Program Expansion	183,333		91,667		91,666	2014113
Global Partnerships	Seattle, WA 98101	New Staff	187,500		62,500		125,000	2015116
Global Visionaries	Seattle, WA 98144	New Staff	30,000		30,000			2013182
Great Basin Society, Inc.	Princeton, OR 97721	New Staff	66,500			66,500		2009153

**M. J. Murdock Charitable Trust**  
**Supplemental Schedule of Approved Grants**  
**1/1/2016 to 12/31/2016**

Entity	City, State ZIP	Purpose of Grant	12/31/2015	Approved	Paid	Rescinded	12/31/2016	Grant Number
Great Falls Rescue Mission	Great Falls, MT 59403	New Facility New Staff	450,000 33,000		33,000		450,000	2014379 2013104
Great Land Trust, Inc.	Anchorage, AK 99510	New Staff	30,000		30,000			2013070
Greater Douglas United Way	Roseburg, OR 97470	Administrative Support		30,000	30,000			2016001
Greater Missoula Youth for Christ, Inc.	Missoula, MT 59801	Vision and Call Internship Program	60,000		30,000		30,000	2015340
Grotto, The National Sanctuary of Our Sorrowful Mother	Portland, OR 97294-0008	Establish Development Program		282,000			282,000	2016012
Habitat for Humanity of Snohomish County	Lynnwood, WA 98037	Staff Expansion New Staff	49,500	105,000	49,500		105,000	2014014 2016079
Headwaters Economics, Inc.	Bozeman, MT 59771	New Staff		183,000	90,000		93,000	2015218
Healing Reins Therapeutic Riding Center, Inc.	Bend, OR 97708	New Staff	61,000		34,000		27,000	2014177
Health West, Inc.	Pocatello, ID 83201	Clinic Equipment		150,000	150,000			2015258
Heart of Oregon Corps, Inc.	Bend, OR 97709	New Equipment		75,000			75,000	2016111
HeartReach Center, Inc.	Wasilla, AK 99654	New Construction		270,000	270,000			2016070
Helping Hands Christian Community Outreach Centers	Seaside, OR 97138	Establish Development Program	18,000		18,000			2013101
Holden Village, Inc.	Chelan, WA 98816-9769	Infrastructure Improvements	250,000				250,000	2015008
HOPE Center Moscow, Inc.	Moscow, ID 83843	Facility Expansion	100,000		100,000			2014307
HopeCentral	Seattle, WA 98118	New Staff	110,000		65,000		45,000	2015001
Housecall Providers, Inc.	Portland, OR 97239	New Development Staff	31,000		31,000			2013153
Human Solutions, Inc.	Portland, OR 97236	Medical and Dental Clinic	100,000				100,000	2014193
Idaho Community Foundation, Inc.	Boise, ID 83702	Expand Development Program	41,000				41,000	2013286
Idaho Foodbank Warehouse	Boise, ID 83705	Facility Construction		350,000	100,000		250,000	2015244
Idaho Nonprofit Development Center, Inc.	Boise, ID 83706	Special Track for Nonprofit Support		150,000			150,000	2016135
Incight Company	Portland, OR 97204	Establish Development Program	22,000		22,000			2013291
Inland Northwest Lutheran Outdoor Ministries, Inc. dba Lutherhav	Coeur d'Alene, ID 83814-1327	Vision and Call Internship Program	3,300		3,300			2013229
Intermountain Deaconess Children's Services	Helena, MT 59601	Financial Management Program		153,500	153,500			2015263
Intermountain Lutheran Camp Association dba Luther Heights Bib Shoshone, ID	83352	New Kitchen/Dining Hall	50,000		50,000			2013194
International Students, Inc.	Colorado Springs, CO 80901	New Staff	200,000		90,000		110,000	2015147
InterVarsity Christian Fellowship - USA	Madison, WI 53707-7895	Donor Expansion Program Vision and Call Internship Program New Staff Training Program	70,000 75,000 200,000 175,000		70,000 37,500 50,000		37,500 150,000 175,000	2012231 2015336 2015068 2014238
Jefferson Healthcare Foundation	Port Townsend, WA 98368	Nuclear Camera		163,000	163,000			2016052
Jesuit Volunteer Corps Northwest	Portland, OR 97269	Expand Development Program	221,750		126,750		95,000	2014192
Jubilee Reach	Bellevue, WA 98007	Establish Development Program	45,250		45,250			2012280
Juneau Community Foundation	Juneau, AK 99801	New Staff		162,500	42,750		119,750	2015241
Kairos Northwest	Grants Pass, OR 97527	New Facility		250,000			250,000	2016162
Kenai Peninsula Food Bank, Inc.	Soldotna, AK 99669	Establish Development Program		200,000			200,000	2015444

**M. J. Murdock Charitable Trust**  
**Supplemental Schedule of Approved Grants**  
**1/1/2016 to 12/31/2016**

Entity	City, State ZIP	Purpose of Grant	12/31/2015	Approved	Paid	Rescinded	12/31/2016	Grant Number
Kinderling Center	Bellevue, WA 98008	New Program Staff	50,000		50,000			2013150
Kinship House	Portland, OR 97212	New Staff	223,000		186,000		37,000	2015167
Klamath Falls Gospel Mission	Klamath Falls, OR 97601	New Facility		350,000			350,000	2015173
Klamath Ice Sports, Inc.	Klamath Falls, OR 97601	Facility Improvements	79,000		79,000			2014227
La Clinica del Valle Family Health Care Center, Inc.	Medford, OR 97501	New Equipment		100,000			100,000	2015372
Langham Partnership USA, Inc. NFP	Cave Creek, AZ 85327	New Staff		319,000			319,000	2016073
Leadership Catalyst	Phoenix, AZ 85020	New Technology	100,000		100,000			2013333
Leadership Development Seminars	Seattle, WA 98105	New Staff	121,000		39,500		81,500	2014161
Leadership Foundations of America	Tacoma, WA 98402	Board Training Program		400,000	90,000		310,000	2015074
Legacy Health Foundation	Portland, OR 97208	Unity Center Renovation		1,000,000			1,000,000	2015236
Life Way Pregnancy Services, Inc. dba Echoz Pregnancy Care Cent	Great Falls, MT 59405	Facility Purchase		200,000	200,000			2015253
Living Water International	Stafford, TX 77477-4029	New Staff	172,000		115,500		56,500	2014025
Long Live the Kings	Seattle, WA 98101	Expand Development Program		275,000	70,000		205,000	2016031
Lost Rivers District Hospital	Arco, ID 83213	New Equipment and Facility	181,200		181,200			2014118
Luis Palau Association	Portland, OR 97207	New Staff	225,000		225,000			2014305
Lutheran Community Services Northwest	SeaTac, WA 98188-5070	New Staff		186,000	91,000		95,000	2015174
Lutherhaven Ministries, Inc.	Coeur d'Alene, ID 83814	Facility Improvement	151,000		102,000		49,000	2015069
Madison Memorial Hospital	Rexburg, ID 83440-0310	Surgical Equipment Purchase		250,000			250,000	2016020
MarriageTeam	Vancouver, WA 98687-3086	New Staff and Training Tools	21,500		4,525		16,975	2011292
Meals on Wheels People, Inc.	Portland, OR 97280-0477	Technology Enhancements	100,000				100,000	2014304
Medical Teams International Northwest Medical Teams	Portland, OR 97207-0010	Expand Development Program IT Infrastructure Expansion	348,000 60,000		180,000 60,000		168,000	2015073 2013213
Mending the Soul Ministries, Inc.	Phoenix, AZ 85060	Establish Development Program	80,000		50,000		30,000	2013288
Mental Health for Children, Inc. dba Child Center	Springfield, OR 97477	New Facility		250,000			250,000	2016034
Mid-Columbia Health Foundation	The Dalles, OR 97058	New Staff	130,000		65,000		65,000	2015070
Mid-Willamette Family YMCA, Inc.	Albany, OR 97321-7797	New Facility	250,000		250,000			2012263
Military Community Youth Ministries	Colorado Springs, CO 80901	Program Expansion	50,000				50,000	2013018
Mission Aviation Fellowship	Nampa, ID 83653-0047	Vision and Call Internship Program	50,000		25,000		25,000	2015337
Montana Nonprofit Association, Inc.	Helena, MT 59624	Special Track for Nonprofit Support	50,000		50,000			2013205
Montana Servant Leadership, Inc.	Missoula, MT 59801	Vision and Call Internship Program		45,000			45,000	2016180
Mosaic Medical	Prineville, OR 97754	New Redmond Clinic		250,000			250,000	2016008
Mount Hood Towne Hall Association, Inc.	Parkdale, OR 97041-0247	Facility Improvements		50,000	50,000			2015182
Mountain View Community Center	Edgewood, WA 98372	New Staff	94,500		52,500		42,000	2014122
Mt. Hood Kiwanis Camp, Inc.	Portland, OR 97219	New Staff	20,000		20,000			2013065
National Forest Foundation	Missoula, MT 59804	Expand Development Program	39,000		39,000			2013002

**M. J. Murdock Charitable Trust**  
**Supplemental Schedule of Approved Grants**  
**1/1/2016 to 12/31/2016**

Entity	City, State ZIP	Purpose of Grant	12/31/2015	Approved	Paid	Rescinded	12/31/2016	Grant Number
National Multiple Sclerosis Society, Oregon Chapter	Portland, OR 97239	New Staff	103,000				103,000	2015003
Native American Youth and Family Center	Portland, OR 97218	Expand Development Program	215,000				215,000	2015130
Nature Conservancy of Washington	Seattle, WA 98121	Northwest Washington Land		350,000			350,000	2015363
Navigators	Colorado Springs, CO 80934	New Staff	193,000		107,000		86,000	2014391
Ncompass	Beaverton, OR 97075	New Executive Director		116,000	28,500		87,500	2016036
Neighborcare Health	Seattle, WA 98104	New Meridian Center	300,000		300,000			2014358
New City Initiative	Portland, OR 97213	New Staff		77,000			77,000	2016101
New Earth Recovery	Mount Vernon, WA 98273	Facility Purchase and Renovation		100,000			100,000	2016087
New Hope Farms	Goldendale, WA 98620	New Facility	109,000				109,000	2014296
New Horizons Ministries	Seattle, WA 98121	New Program Staff	128,500		99,500		29,000	2014128
Next Door, Inc.	Hood River, OR 97031	Expand Development Program		235,000	59,500		175,500	2015239
Non-Profit Technology Enterprise Network	Portland, OR 97205	New Staff	74,000		49,000		25,000	2014231
Northwest Association for Blind Athletes	Vancouver, WA 98665	Expand Development Program Executive Director Position		171,000	42,000 25,000		129,000	2016045 2013181
Northwest Immigrant Rights Project	Seattle, WA 98104	New Staff		227,500	56,500		171,000	2015240
Northwest Natural Resource Group	Seattle, WA 98121	Program Expansion		168,000	43,700		124,300	2015246
Northwest Nazarene University, Inc.	Nampa, ID 83686-5897	Vision and Call Internship Program	59,840		29,920		29,920	2015327
Olive Crest	Santa Ana, CA 92705	Facility Renovations		133,000	66,500		66,500	2015376
One Montana	Bozeman, MT 59715	New Staff	18,000		18,000			2014053
Oneida County Hospital	Malad City, ID 83252	New Equipment Purchase		50,000	50,000			2015203
Opportunity International, Inc.	Chicago, IL 60607	New Technology	183,000				183,000	2014114
Options for Southern Oregon	Grants Pass, OR 97526	Facility Renovation		60,000			60,000	2016064
Oregon Community Warehouse, Inc.	Portland, OR 97212	New Staff		174,000	91,000		83,000	2015219
Oregon Food Bank, Inc.	Portland, OR 97211-1918	Client Data System Expansion		300,000	150,000		150,000	2015458
Oregon Leadership Development Institute	Portland, OR 97209	Vision and Call Internship Program	50,000		25,000		25,000	2015328
Oregon Lions Sight and Hearing Foundation, Inc.	Portland, OR 97210	Program Expansion		121,500	99,000		22,500	2015384
Oregon Native American Business and Entrepreneurial Network	Portland, OR 97221	New Staff	26,500		26,500			2013062
Pacific Crest Trail Association	Sacramento, CA 95833	Communications and Marketing		258,000			258,000	2016033
Parachute Ministries, Inc.	Anchorage, AK 99523	New Staff	60,000		20,000		40,000	2013321
PATH	Seattle, WA 98109	New Staff	336,000		236,000		100,000	2014148
Peace Community Center	Tacoma, WA 98405	Vision and Call Internship Program	46,934		23,467		23,467	2015338
Peace Harbor Hospital Foundation	Florence, OR 97439	Emergency Department Expansion	250,000		250,000			2014047
Peak 7 Adventures	Mead, WA 99021	Facility Purchase		150,000			150,000	2016138
Portland Adventist Community Services	Portland, OR 97220	New Clinic	25,000		25,000			2014043
Portland Leadership Foundation	Portland, OR 97227	New Staff	136,000		104,000		32,000	2014140

**M. J. Murdock Charitable Trust**  
**Supplemental Schedule of Approved Grants**  
**1/1/2016 to 12/31/2016**

Entity	City, State ZIP	Purpose of Grant	12/31/2015	Approved	Paid	Rescinded	12/31/2016	Grant Number
		Vision and Call Internship Program Strengthening Democracy, Civility,	35,200	140,000	17,600		17,600 140,000	2015329 2016343
Portland Rescue Mission	Portland, OR 97208-3713	New Shelter Staff	188,000		188,000			2013084
Portland Youth for Christ, Inc.	Portland, OR 97266-1353	Community House Construction		227,000			227,000	2015106
Praxis, Inc.	New York, NY 10018	Executive Staff		300,000	75,000		225,000	2015347
Prison Fellowship Ministries	Lansdowne, VA 20132	Administrative Systems Upgrade	124,000		124,000			2014159
Puget Sound Christian Clinic	Seattle, WA 98133	Dental Clinic Construction	25,000				25,000	2014302
Pullman Regional Hospital Foundation	Pullman, WA 99163	Surgery Center Expansion		250,000			250,000	2015187
Re:source Global	Chicago, IL 60608	Establish Northwest Office	50,000		50,000			2013302
Reid Saunders Evangelistic Association	Salem, OR 97302	Technology Enhancement	275,000		137,000		138,000	2014179
Relevate Group, Inc.	Franklin, TN 37064	Vision and Call Internship Program Establish New Program	127,000	32,000	16,000		16,000 127,000	2015467 2015006
Rescue:Freedom International	Kirkland, WA 98083	Establish Development Program	286,000		100,500		185,500	2014225
Resource, Support, and Development, Inc.	Billings, MT 59108-0185	Facility Expansion	50,000				50,000	2014393
ReUse Works	Bellingham, WA 98225	New Project Manager	49,000		33,000		16,000	2014145
River Network	Boulder, CO 80308	New Staff	88,000		58,000		30,000	2014130
Ronald McDonald House Charities of Oregon and Southwest Was	Portland, OR 97227	Technology Improvements	180,000		180,000			2015120
Ruby Valley Hospital	Sheridan, MT 59718	New Radiography System		184,000			184,000	2016040
Rural Development Initiatives, Inc.	Eugene, OR 97401	New Staff	35,000				35,000	2013335
Rural Development Institute dba Landesa	Seattle, WA 98101	New Staff	30,000		30,000			2012232
Ryther	Seattle, WA 98115	Facility Renovation	75,000		75,000			2013180
Saint Alphonsus Medical Center Nampa, Inc.	Nampa, ID 83686	New Digital X-Ray Equipment		175,000			175,000	2016105
Sammamish Bible Camp Association dba SAMBICA	Bellevue, WA 98008	Vision and Call Internship Program	140,800		70,400		70,400	2015322
ScholarLeaders International	Lake Forest, IL 60045	Technology Enhancements	30,000		30,000			2015045
SeaShare	Bainbridge Island, WA 98110	Establish Development Program	143,000		110,000		33,000	2014241
Seattle Pacific University	Seattle, WA 98119-1997	Vision and Call Internship Program	33,264		16,632		16,632	2015339
Set Free Alaska, Inc.	Wasilla, AK 99687	Establish Marketing and	120,000		68,000		52,000	2014344
Shared Hope International	Vancouver, WA 98665	Expand Development Program	117,500		60,500		57,000	2013368
Shepherd's House	Bend, OR 97701	Establish Development Program		180,000	45,000		135,000	2015231
Skagit Valley Hospitality House Association dba Friendship House	Mount Vernon, WA 98273	New Program Staff	13,400		13,400			2013118
Skyline Foundation	White Salmon, WA 98672	Facility Renovation		100,000			100,000	2016171
Social Venture Partners International	Seattle, WA 98104	Establish Development Program	190,000				190,000	2014387
Society of St. Vincent de Paul District Council of Seattle/King Cou	Seattle, WA 98108	New Staff	45,150		40,000		5,150	2013287
SonBridge Community Center	College Place, WA 99324	Health Education Center	100,000				100,000	2013047
South Peninsula Hospital, Inc.	Homer, AK 99603	New Mammography System	203,000		203,000			2015118
Southcentral Foundation	Anchorage, AK 99508-5919	New Staff	459,000		229,000		230,000	2014150

**M. J. Murdock Charitable Trust**  
**Supplemental Schedule of Approved Grants**  
**1/1/2016 to 12/31/2016**

Entity	City, State ZIP	Purpose of Grant	12/31/2015	Approved	Paid	Rescinded	12/31/2016	Grant Number
Southeast Alaska Regional Health Consortium	Juneau, AK 99801	Dental Clinic Renovations	250,000				250,000	2014189
Special Olympics Alaska, Inc.	Anchorage, AK 99501	Facility Construction	200,000				200,000	2015047
Special Olympics Idaho, Inc.	Garden City, ID 83714	Training Center Renovation	75,000				75,000	2014073
Special Olympics Montana, Inc.	Great Falls, MT 59403-3507	Program Expansion	185,000		60,000		125,000	2015056
Spokane Youth for Christ	Spokane, WA 99201	Vision and Call Internship Program	46,886		23,443		23,443	2015341
SPOON Foundation	Portland, OR 97214	Establish Development Program	64,000		64,000			2013365
St. John's Lutheran Hospital dba Cabinet Peaks Medical Center	Libby, MT 59923	New CT Scanner		193,500	193,500			2016023
Street Youth Ministries	Seattle, WA 98105	Vision and Call Internship Program	70,400		35,200		35,200	2015323
Stronger Families	Bellevue, WA 98015	New Staff	282,000		143,398		138,602	2014164
Summer Search Foundation	Seattle, WA 98101	Expand Development Staff		167,000			167,000	2016113
Sunshine Division Portland Police Bureau	Portland, OR 97227	Equipment Purchase	78,000		78,000			2013285
Swiftsure Ranch Therapeutic Equestrian Center, Inc.	Bellevue, ID 83313	Facility Completion		300,000			300,000	2015359
Tacoma-Pierce County Chaplaincy	Fircrest, WA 98466	New Staff	12,000			12,000		2013143
Tamarack Grief Resource Center, Inc.	Missoula, MT 59801	New Staff	144,000		61,000		83,000	2015012
The Other Side of Basketball, Inc.	Beaverton, OR 97007	New Staff		86,000	21,500		64,500	2015377
These Numbers Have Faces	Portland, OR 97214	Expand Development Program	133,500		75,500		58,000	2014348
Thrive	Bozeman, MT 59771	New Staff		224,000	115,000		109,000	2015160
Tilikum Center for Retreats and Outdoor Ministries	Newberg, OR 97132	Establish Development and	167,000		69,344		97,656	2014314
Treasure Valley Children's Relief Nursery	Ontario, OR 97914	Facility Construction		250,000	250,000			2015161
Tri-City Union Gospel Mission	Pasco, WA 99301	Facility Construction	350,000				350,000	2015150
Trout Unlimited, Inc.	Arlington, VA 22209	New Staff		118,000			118,000	2016071
Trust for Public Land	San Francisco, CA 94014	New Staff	78,000		39,000		39,000	2014084
Tualatin Valley Workshop, Inc.	Hillsboro, OR 97123-8589	Renovation of ACCESS Facility	5,000				5,000	2003101
Union Gospel Mission	Portland, OR 97209	Expand Development Program	79,000		61,000		18,000	2014312
Union Gospel Mission Association of Olympia	Olympia, WA 98507	Facility Renovation	35,000				35,000	2015054
Union Gospel Mission of Yakima, Washington	Yakima, WA 98907	Facility Expansion	300,000		300,000			2014186
Unity Care Northwest	Bellingham, WA 98225	Dental and Behavioral Health Clinic		250,000	250,000			2015456
University of Portland	Portland, OR 97203-5798	Vision and Call Internship Program	15,400		7,700		7,700	2015330
Upward Unlimited	Spartanburg, SC 29301	Pacific Northwest Expansion		210,000			210,000	2016108
Urban Impact	Seattle, WA 98118-4139	New Staff	117,000		77,000		40,000	2014158
Veritas Forum, Inc.	Cambridge, MA 02142	New Staff New Staff	36,000		36,000 60,000		194,000	2013079 2015342
Vine Maple Place	Maple Valley, WA 98038	New Staff New Facility Construction	33,000	450,000	33,000		450,000	2013152 2016026
Viola Community Club, Inc.	Viola, ID 83872	New Facility Construction		175,000	100,000		75,000	2016015



**M. J. Murdock Charitable Trust**  
**Supplemental Schedule of Approved Grants**  
**1/1/2016 to 12/31/2016**

Entity	City, State ZIP	Purpose of Grant	12/31/2015	Approved	Paid	Rescinded	12/31/2016	Grant Number
Vision House	Renton, WA 98056-2951	Out-of-School Program Expansion	32,500		32,500			2013158
Volunteers of America, Inc. dba VOA of Oregon, Inc.	Portland, OR 97214	Facility Renovation		71,500			71,500	2016047
Warm Beach Christian Camps and Conference Center	Stanwood, WA 98292	Cedar Lodge Renovation New Field Staff	90,000 9,000				90,000 9,000	2005042 2012157
Washington Community Alliance for Self-Help dba Ventures	Seattle, WA 98144	Expand Development Program		117,000			117,000	2016115
Washington Global Health Alliance	Seattle, WA 98101	New Staff	106,000		69,000		37,000	2014045
Washington Nonprofits	Olympia, WA 98501	Special Track for Nonprofit Support		150,000	50,000		100,000	2015379
Washington State Smile Partners	Bainbridge Island, WA 98110	New Staff		110,000	55,000		55,000	2015166
Wayfind	Seattle, WA 98111	New Executive Director	50,000		25,000		25,000	2013364
Wellspring Revival Ministries	Fairbanks, AK 99708	Establish Development Program	16,000			16,000		2014008
West Sound Youth for Christ, Inc.	Silverdale, WA 98383	New City Life Center		200,000	105,000		95,000	2015454
Western Rivers Conservancy	Portland, OR 97204	New Staff	42,000		42,000			2013130
Westwind Stewardship Group	Otis, OR 97368	Establish Development Program	151,000		76,000		75,000	2015093
Whatcom Community Foundation	Bellingham, WA 98225	Expand Development Program	26,000		26,000			2013090
Wheatland Memorial Healthcare	Harlowton, MT 59036	New Pharmacy Equipment		74,000			74,000	2016056
Whidbey Institute	Clinton, WA 98236	Establish Development Department	210,000		118,000		92,000	2015096
Wild Fund, Inc.	Hailey, ID 83333	Establish Development Program	19,000				19,000	2013277
Wild Salmon Center	Portland, OR 97209	Senior Communications Manager	30,000		30,000			2013058
Wilderness Trails, Inc.	Medford, OR 97501	New Facility		75,000	25,000		50,000	2015252
Wildlife Conservation Society	Bronx, NY 10460	New Staff	220,000		124,000		96,000	2014191
Windrider Institute, Inc.	Eagle, ID 83616	New Staff and Equipment Vision and Call Internship Program	175,000 70,400		115,000 35,200		60,000 35,200	2014090 2015324
World Vision, Inc.	Federal Way, WA 98063-9716	Vision and Call Internship Program	105,600		52,800		52,800	2015316
Wycliffe Bible Translators, Inc.	Orlando, FL 32862-8200	New Administrative System		375,000			375,000	2015168
Young Life	Colorado Springs, CO 80903	Vision and Call Internship Program	50,000		25,000		25,000	2015331
Young Life of Canada	Blaine, WA 98230	Program Expansion		139,500	34,750		104,750	2015268
Young Men's Christian Association dba Rogue Valley Family YMC	Medford, OR 97501	Facility Renovation	47,000		47,000			2013210
Young Men's Christian Association of Douglas County	Roseburg, OR 97471	New Facility		300,000			300,000	2015200
Young Men's Christian Association of Pierce and Kitsap Counties	Tacoma, WA 98405	Cabin Construction		195,000			195,000	2016010
Young Men's Christian Association of Snohomish County	Everett, WA 98206-0419	New Stanwood Facility		300,000			300,000	2015266
Young Women Empowered	Seattle, WA 98144	Establish Development Department		160,000	40,000		120,000	2015254
Youth Dynamics	Burlington, WA 98233-0486	Vision and Call Internship Program	62,000		31,000		31,000	2015332
Youth Villages, Inc.	Bartlett, TN 38133	New Staff		207,000			207,000	2016147
Yukon-Kuskokwim Health Corporation	Bethel, AK 99559-0528	Facility Construction	183,000		183,000			2015087
Acton Institute for the Study of Religion and Liberty	Grand Rapids, MI 49503	Establish Northwest Leadership	150,000		100,000		50,000	2013161
Alaska Christian College	Soldotna, AK 99669	New Executive Staff	149,500		86,500		63,000	2014218

**M. J. Murdock Charitable Trust**  
**Supplemental Schedule of Approved Grants**  
**1/1/2016 to 12/31/2016**

Entity	City, State ZIP	Purpose of Grant	12/31/2015	Approved	Paid	Rescinded	12/31/2016	Grant Number
Alaska Native Heritage Center, Inc.	Anchorage, AK 99504	New Staff	153,000		119,000		34,000	2014166
Alaska Pacific University	Anchorage, AK 99508	Facility Renovation	125,000		125,000			2013017
Alaska Public Telecommunications, Inc.	Anchorage, AK 99508	Equipment Purchase	108,000				108,000	2014357
Alaska Zoo	Anchorage, AK 99507	Facility Construction		250,000			250,000	2016143
Alliance Defending Freedom	Scottsdale, AZ 85260	Program Support		375,000	125,000		250,000	2015243
American Enterprise Institute for Public Policy Research	Washington, DC 20036	Facility Renovation		255,000	255,000			2015360
Americans United for Life	Washington, DC 20005	Program Support	180,000		90,000		90,000	2014243
Antique Powerland Museum Association, Inc.	Salem, OR 97303	New Executive Director	23,100		23,100			2012115
Arctic Broadcasting Association	Nome, AK 99762	Transmission Tower Improvements		100,000			100,000	2015452
Association of Christian Schools International	Colorado Springs, CO 80962-5130	Member Support Program		400,000	100,000		300,000	2016002
Atomic Heritage Foundation	Washington, DC 20006	Educational Material	50,000		50,000			2014091
Biola University, Inc.	La Mirada, CA 90639	Development Expansion	110,000		70,000		40,000	2014076
Boise State University	Boise, ID 83725-1515	Public Radio Transmission		240,000			240,000	2016225
Carroll College	Helena, MT 59625-0002	Facility Renovation	400,000				400,000	2015037
Cascade Policy Institute	Portland, OR 97225	Education Funding Reform		170,000	65,000		105,000	2016039
Center for Religion and Diplomacy, Inc.	Washington, DC 20001	Research Initiative	200,000		100,000		100,000	2014311
Chilkat Indian Village	Haines, AK 99827	New Facility	300,000				300,000	2015107
Columbia River Maritime Museum, Inc.	Astoria, OR 97103	Facility Renovation	50,000		50,000			2014037
Concordia University	Portland, OR 97211-6099	Technology and Equipment		636,000			636,000	2015169
Corban University	Salem, OR 97317	Expand Development Program	250,000		125,000		125,000	2015005
Cordova Historical Society	Cordova, AK 99574-0391	Exhibit Fabrication and Collection	70,000				70,000	2014395
Cornerstone Christian Academy for Learning and Leadership	Vancouver, WA 98662	Technology Infrastructure	108,000		108,000			2014093
Cornish College of the Arts	Seattle, WA 98121	Leasehold Improvements	200,000				200,000	2014347
Denali Education Center	Denali, AK 99755	New Program Staff		87,000	21,500		65,500	2016035
Discovery Institute	Seattle, WA 98104	Technology Regulatory Research Program Support	250,000	300,000	125,000 100,000		125,000 200,000	2015058 2015375
Elkton Community Education Center, Inc.	Elkton, OR 97436	New Staff	86,000		58,000		28,000	2015128
Ethics and Public Policy Center, Inc.	Washington, DC 20036	Program Support		150,000			150,000	2016074
Evergreen Freedom Foundation	Olympia, WA 98507	Program Support	160,000		80,000		80,000	2014171
Experience Learning Community dba EMP Museum	Seattle, WA 98109	New Staff	85,000		85,000			2012182
Foss Waterway Seaport	Tacoma, WA 98402	Facility Renovation	125,000		125,000			2013004
Foundation Center	New York, NY 10003-3076	Public Service Programs		90,000	30,000		60,000	2015158
Foundation for Teaching Economics	Davis, CA 95616-3839	Educational Workshops	70,000		35,000		35,000	2014295
Foundations for a Better Oregon	Portland, OR 97209	TeachOregon Initiative	70,000		70,000			2013154
Freedoms Foundation at Valley Forge	Valley Forge, PA 19481-0067	Educational Workshops	60,000		60,000			2014082

**M. J. Murdock Charitable Trust**  
**Supplemental Schedule of Approved Grants**  
**1/1/2016 to 12/31/2016**

Entity	City, State ZIP	Purpose of Grant	12/31/2015	Approved	Paid	Rescinded	12/31/2016	Grant Number
Friends of KEXP	Seattle, WA 98109	Equipment Purchase	200,000				200,000	2014178
Friends of Montana PBS, Inc.	Bozeman, MT 59717	Television Transmission Equipment		197,000			197,000	2016051
Friends of Saturday Academy	Portland, OR 97203	Technology Infrastructure	134,375		77,125		57,250	2015040
Friends of the Straub Environmental Learning Center	Salem, OR 97309	New Education Staff	10,000		10,000			2014003
Fuller Theological Seminary	Pasadena, CA 91182	New Staff	257,000		128,000		129,000	2015007
George Fox University	Newberg, OR 97132-2697	Collaborative Learning Technology Facility Renovation	314,000	214,000	314,000		214,000	2014061 2015164
Gig Harbor Peninsula Historical Society	Gig Harbor, WA 98335-0744	New Education Staff	55,000		55,000			2013363
Heritage Foundation	Washington, DC 20002-4999	Education Research and Outreach Program Support	150,000	300,000	150,000		150,000	2014100 2015196
High Desert Museum	Bend, OR 97702	Otter Exhibit Renovation		94,000	94,000			2015197
Historic Carousel and Museum	Albany, OR 97321	New Facility		200,000	100,000		100,000	2015378
Holocaust Center for Humanity	Seattle, WA 98121	New Education Staff		172,000			172,000	2016088
Idaho Public Television	Boise, ID 83706-2239	Equipment Purchase	133,000				133,000	2014180
Idaho State Historical Society	Boise, ID 83712	Exhibit Fabrication		500,000			500,000	2016204
Idaho State University	Pocatello, ID 83209	Idaho Natural History Museum	38,000		38,000			2012318
Idaho Zoological Society dba Friends of Zoo Boise	Boise, ID 83702-7670	New Exhibit Construction		300,000			300,000	2015190
Imagine Children's Museum	Everett, WA 98201	Establish Development Program		165,000			165,000	2015216
Institute for Humane Studies	Arlington, VA 22201	Expand Pacific Northwest Program	50,000		50,000			2014009
Intercollegiate Studies Institute, Inc.	Wilmington, DE 19807-1938	Pacific Northwest Leadership	130,000		130,000			2013332
IslandWood	Bainbridge, WA 98110-2257	New Staff	30,000		30,000			2013183
J.M. Perry Institute of Trades, Industries, and Agriculture	Yakima, WA 98903	Facility Construction	300,000		300,000			2014057
Jesuit High School	Portland, OR 97225-2491	Facility Renovation		240,000			240,000	2016038
John Jay Institute for Faith, Society, and Law, Inc.	Philadelphia, PA 19131	Fellows Program	100,000		100,000			2014244
KidsQuest Children's Museum	Bellevue, WA 98006	Facility Purchase and Construction	350,000				350,000	2015109
Leadership Institute	Arlington, VA 22201	Youth Leadership School	75,000		75,000			2014210
Lee Pesky Learning Center, Inc.	Boise, ID 83705	New Technology New Staff	26,000	152,500	26,000		152,500	2015257 2013074
LeMay - America's Car Museum	Tacoma, WA 98421	Exhibit Fabrication and Installation		250,000			250,000	2015380
Lincoln County Historical Society	Newport, OR 97365	Facility Renovation	50,000				50,000	2015057
Manhattan Institute for Policy Research, Inc.	New York, NY 10017	Enhance Center for Energy Policy	100,000		100,000			2013334
Moody Bible Institute of Chicago	Chicago, IL 60610-3284	Flight Simulators		400,000			400,000	2015251
Multnomah Bible College and Seminary	Portland, OR 97220	Expand Distributed Learning	11,000		11,000			2011326
Museum of Flight Foundation	Seattle, WA 98108-4097	Aviation Pavilion Construction		750,000			750,000	2015344
National Center for Policy Analysis	Dallas, TX 75254	Health Care Study	150,000		150,000			2015043
Nordic Heritage Museum	Seattle, WA 98117	New Facility Construction		500,000			500,000	2015462

**M. J. Murdock Charitable Trust**  
**Supplemental Schedule of Approved Grants**  
**1/1/2016 to 12/31/2016**

Entity	City, State ZIP	Purpose of Grant	12/31/2015	Approved	Paid	Rescinded	12/31/2016	Grant Number
Open Meadow Alternative Schools, Inc.	Portland, OR 97217	New Facility	300,000		300,000			2015064
Oregon Children's Foundation dba SMART	Portland, OR 97201	New Staff	161,500		53,500		108,000	2015034
Oregon College of Art and Craft	Portland, OR 97225	New Equipment	12,000				12,000	2015017
Oregon Episcopal School	Portland, OR 97223-7566	Facility Construction	250,000				250,000	2015014
Oregon Historical Society	Portland, OR 97205-2483	New Education Space and Exhibit	40,000		40,000			2015030
Oregon Jewish Museum and Center for Holocaust Education	Portland, OR 97209	New Staff	44,000		15,000		29,000	2014343
Oregon Museum of Science and Industry	Portland, OR 97214-3354	Science Center Construction	500,000		500,000			2014168
Oregon Public Broadcasting	Portland, OR 97219-3099	New Equipment	200,000		200,000			2013371
Oregon Rail Heritage Foundation	Portland, OR 97242-0443	New Executive Director	133,000				133,000	2014381
Oregon State Hospital Museum of Mental Health	Salem, OR 97308	New Staff	58,000				58,000	2014072
Oregon State Parks Foundation	Portland, OR 97204	Experience Center Construction		150,000			150,000	2016078
Oregon Zoo Foundation	Portland, OR 97221	Facility Construction		244,000			244,000	2015248
Pacific Legal Foundation	Sacramento, CA 95814	Program Support	275,000		137,500		137,500	2014209
Pacific Northwest Truck Museum	Brooks, OR 97305	Facility Construction		150,000			150,000	2015099
Park Academy	Marylhurst, OR 97036	Facility Renovation	400,000		400,000			2014174
Philanthropy Roundtable	Washington, DC 20036	Alliance for Charitable Reform	100,000				100,000	2014106
Political Economy Research Center, Inc. Property and Environment	Bozeman, MT 59718-6829	Research and Education Program	150,000		150,000			2015089
Saint Martin's University	Lacey, WA 98503	Industrial Laboratories Building	250,000		250,000			2014038
Seattle Pacific University	Seattle, WA 98119-1997	Historic Facility Restoration	400,000		400,000			2014197
Seattle School of Theology and Psychology	Seattle, WA 98121	Early Career Transitions Program	192,300		64,300		128,000	2014125
Seton Catholic High School	Vancouver, WA 98684	Facility Construction	350,000		350,000			2015151
Skagit River Poetry Foundation	La Conner, WA 98257	Staff Expansion	10,000		10,000			2014017
St. Andrew Nativity School	Portland, OR 97211	Expand Development Department	108,500		36,500		72,000	2015042
St. Matthew Parish	Hillsboro, OR 97123	Facility Renovation	125,000		125,000			2015153
St. Pius X Catholic School	Portland, OR 97229	Science Lab Construction	150,000		150,000			2014212
Steamer Virginia V Foundation	Seattle, WA 98109	Establish Development Program		101,000			101,000	2015447
Students for Liberty Incorporated	Arlington, VA 22201	New Staff	110,000		27,500		82,500	2015119
Trigg-C.M. Russell	Great Falls, MT 59401	Museum Equipment Upgrade		250,000	187,500		62,500	2015461
Trinity Western University	Langley, BC V2Y 1Y1	New Staff	191,250		63,750		127,500	2014355
University of Great Falls	Great Falls, MT 59405-4996	New Staff	112,500		37,500		75,000	2014350
University of Portland	Portland, OR 97203-5798	Wellness Center Construction	500,000				500,000	2014223
University of Puget Sound	Tacoma, WA 98416	Facility Expansion	300,000				300,000	2013048
US Foundation for the Inspiration and Recognition of Science and	Manchester, NH 03101	FIRST Robotic Program Expansion	182,000				182,000	2014228
Valley Catholic Middle High School	Beaverton, OR 97078	Facility Construction		350,000	350,000			2015217

**M. J. Murdock Charitable Trust**  
**Supplemental Schedule of Approved Grants**  
**1/1/2016 to 12/31/2016**

Entity	City, State ZIP	Purpose of Grant	12/31/2015	Approved	Paid	Rescinded	12/31/2016	Grant Number
Washington FIRST Robotics	Kent, WA 98032	New Staff	152,500		48,500		104,000	2014354
Washington Policy Center	Seattle, WA 98124-3643	Young Professional Program Expand Center for Education	70,000	150,000	50,000 70,000		100,000	2015445 2014085
Wassmuth Center for Human Rights	Boise, ID 83702	Outdoor Classroom Construction		120,000			120,000	2016131
WAY Media, Inc.	Colorado Springs, CO 80919	New Staff	94,000		94,000			2013328
Wellspring Foundation for Education	Langley, BC V1M2M3	Development Program Expansion		185,000			185,000	2016003
Westgate Baptist Church	Tigard, OR 97223	Facility Renovation	33,000				33,000	2015082
Whitworth University	Spokane, WA 99251	Facility Renovation Establish Summer Ministry	400,000 187,000		400,000 187,000			2014388 2013284
Wildlife Images Rehabilitation and Education Center	Merlin, OR 97532	Capital Improvements		175,000	75,000		100,000	2015446
World Forestry Center, Inc.	Portland, OR 97221	Capital Improvements	138,300				138,300	2015154
Alaska Pacific University	Anchorage, AK 99508	Oxygen Isotope Analysis of Pacific		58,240	28,640		29,600	2015292
Benaroya Research Institute at Virginia Mason	Seattle, WA 98101	New Flow Cytometer		308,000	308,000			2015233
Billings Senior High School	Billings, MT 59102	Spatial Distribution and Monitoring		7,000	7,000			2015402
Bloodworks	Seattle, WA 98104	New Imaging Cytometer		243,500	243,500			2015259
Boise State University	Boise, ID 83725-1515	Comparison of the Breeding Bird Novel Enterotoxin from "Salmonella Investigating Prostate Tumor Cell New Mass Spectrometer/Imager Understanding the Role of Structural Post-Wildfire Erosion in the Environmental Chemistry of	7,500 7,500 270,000 7,500 7,500 7,500	15,000	7,500 7,500 270,000 7,500 7,500 7,500		7,500	2014364 2014366 2015407 2014092 2014363 2014362 2014365
Borah High School	Boise, ID 83709	Monitoring Western Screech Owl		7,000	7,000			2015394
Calvin College	Grand Rapids, MI 49546-4388	Hubert A. Vander Plas Memorial	15,000		5,000		10,000	2012172
Capital High School	Olympia, WA 98502	Inquiry Investigations in Alternative Using a Polymerase Chain Reaction		7,000 7,000	7,000 7,000			2015399 2015393
Carroll College	Helena, MT 59625-0002	Studies of Antibiotic Resistance in Visible Light Initiated Oxidative Start-Up Research Package for New Start-Up Research Package for New Molecular Control of Synaptic	32,598 30,000 20,183	46,693 30,000	5,309 21,983	27,289	24,710 30,000 30,000	2014259 2015305 2016192 2015215 2014250
Central Washington University Foundation	Ellensburg, WA 98926-7501	Scanning Electron Microscope	291,000		291,000			2015092
College of Idaho, Inc.	Caldwell, ID 83605-4432	Start-Up Research Package for New Climate Change at the Forest-	30,000 24,700		18,000		12,000 24,700	2013175 2014261
Corban University	Salem, OR 97317	Investigating the Mechanisms		59,680	24,160		35,520	2015279
Eastern Oregon University	La Grande, OR 97850-2807	Development of Aptamer-Based						2012299
Fred Hutchinson Cancer Research Center	Seattle, WA 98109-1024	Antibody Discovery Workstation		475,000	475,000			2016017
George Fox University	Newberg, OR 97132-2697	Facile Synthesis of Thermo- Start-Up Research Package for New	30,000	38,930	25,830 20,000		13,100 10,000	2015308 2015205
Glenns Ferry High School	Glenns Ferry, ID 83623	Isolation and Identification of		7,000	7,000			2015392
Gonzaga University, Corporation of	Spokane, WA 99258-0001	Development of Zinc (II)-Responsive Molecular Mechanisms of Bacterial	39,906	52,752	20,357 19,953		32,395 19,953	2015311 2014264
Highline High School	Burien, WA 98148	Identification of Targets for		7,000	7,000			2015401

**M. J. Murdock Charitable Trust**  
**Supplemental Schedule of Approved Grants**  
**1/1/2016 to 12/31/2016**

Entity	City, State ZIP	Purpose of Grant	12/31/2015	Approved	Paid	Rescinded	12/31/2016	Grant Number
Idaho State University	Pocatello, ID 83209	Using Bioenergetic Calculations to Development of a Chemical Sensor	7,500	15,000	7,500 7,500		7,500	2015424 2014371
Institute for Systems Biology	Seattle, WA 98109-5234	New Staff	340,000				340,000	2014096
Kennewick School District	Kennewick, WA 99336-5601	Explore Boundary for High Alkali		15,000	7,500		7,500	2015435
Lewis and Clark College	Portland, OR 97219-7899	Start-Up Research Package for New Elucidating the Mechanisms of Improved Observations of Cloud Start-Up Research Package for New Start-Up Research Package for New Effects of Nicotine Exposure on	15,000 39,070 30,000 7,500		15,000 19,535 21,195 30,000 7,500		19,535 38,430 30,000 30,000	2013166 2014267 2015299 2015206 2016190 2014368
Linfield College	McMinnville, OR 97128-6894	Regulation of Mitochondrial DNA Start-Up Research Package for New Identifying and Deciphering the	30,000 40,000	58,500	19,500 14,500 20,000		39,000 15,500 20,000	2015313 2013170 2014269
Lumen Christi High School	Anchorage, AK 99502	Effects of Phytochemicals on Yeast		7,000	7,000			2015391
McMinnville High School	McMinnville, OR 97128	Assessing the Impact of Human		7,000	7,000			2015404
Montana State University Bozeman	Bozeman, MT 59717-2420	New Scanning Auger Nanoprobe Protocol Development for Nuclear Magnetic Resonance Imaging Cytometer and	453,000 414,000		453,000 414,000			2013050 2013361 2015066 2016028
Mountain View High School	Vancouver, WA 98683	Zebrafish in the Environmental		7,000	7,000			2015403
North Powder Charter School	North Powder, OR 97867	Molecular Biology of Agricultural	7,000				7,000	2014330
Northwest Nazarene University, Inc.	Nampa, ID 83686-5897	Assessing Disease Risk in a	7,500		7,500			2014373
Northwest University	Kirkland, WA 98083-0579	Dynamic Impact of Sensory and Alteration of Host Cell Glucose and	34,000	59,610	24,410 17,000		35,200 17,000	2015287 2014270
Oregon Health and Science University	Portland, OR 97239	Determining the Fate of the Anti-Role of Phosphorylation in the	7,500	15,000	7,500 7,500		7,500	2015429 2014360
Oregon Health and Science University Foundation	Portland, OR 97205-2021	Purchase Advanced Light Advanced Fluorescence Microscopes Murdock Undergraduate	669,000	232,900	669,000 77,325		155,575	2014310 2015112 2015255
Oregon State University	Corvallis, OR 97331-2128	Visible Light Photoreactor for Blood Indirect Effects of Brown Bears on Natural Products Chemistry and New Near Ambient Pressure XPS Purchase of a NMR Spectrometer Effects of Temperature on the	7,500 450,000 504,000 7,500	60,000 15,000	60,000 7,500 7,500 450,000 7,500		7,500 504,000	2016125 2014370 2015421 2013055 2014162 2014369
Pacific Lutheran University	Tacoma, WA 98447	Clumped Isotope Record of "Palouse A Retro-Nitroso-Alder Strategy for Effects of Oxidative Stress on Development and Application of an Phylogeography of Pacific	35,000 33,150 7,500 24,900		20,500 17,000 7,500 13,000 24,900		14,500 16,150	2014273 2014272 2014361 2015309 2013258
Pacific University	Forest Grove, OR 97116	Start-Up Research Package for New Start-Up Research Package for New Start-Up Research Package for New Start-Up Research Package for New Response of Soil Bacterial Start-Up Research Package for New	30,000 15,000 30,000 32,000 30,000	30,000	30,000 18,500	15,000	30,000 13,500 30,000	2016191 2013167 2012154 2014199 2014275 2015207
Pasco School District #1	Pasco, WA 99301	Liquid Time-of-Flight Secondary Ion Evaluations of Sagebrush-Steppe Effects of Extreme Conditions on Unraveling Plant-Microbe		15,000 15,000 15,000 15,000	7,500 7,500 7,500 7,500		7,500 7,500 7,500 7,500	2015414 2015431 2015422 2015434



**M. J. Murdock Charitable Trust**  
**Supplemental Schedule of Approved Grants**  
**1/1/2016 to 12/31/2016**

Entity	City, State ZIP	Purpose of Grant	12/31/2015	Approved	Paid	Rescinded	12/31/2016	Grant Number
Portland State University	Portland, OR 97207-0751	Inductively Coupled Plasma-Mass Effects of Dying High Marsh A Field-Deployable Instrument for	7,500	83,000 15,000	7,500 7,500		83,000 7,500	2015195 2014367 2015418
Prosser High School	Prosser, WA 99350	Effect of the Environment on		7,000	7,000			2015400
Reed Institute dba Reed College	Portland, OR 97202-8199	Start-Up Research Package for New Start-Up Research Package for New Investigating Pathogenic Bacterial Developing Computational Methods Start-Up Research Package for New	30,000	30,000 53,500 41,500	20,500 8,500		30,000 30,000 33,000 33,000 30,000	2016182 2015209 2015306 2015288 2014200
Richland School District	Richland, WA 99352	Designing Next Generation Battery Effects of Hydropower on Fishes		15,000 15,000	7,500 7,500		7,500 7,500	2015416 2015415
Saint Martin's University	Lacey, WA 98503	Measuring the Natural Selection on Characterization of the Gene		42,920 33,680	21,450 17,340		21,470 16,340	2015277 2015280
Seattle Pacific University	Seattle, WA 98119-1997	Toward the Discovery and Analysis of Germ Cell Specification Vibrational Spectroscopy as a Probe Start-Up Research Package for New	31,000	39,720 45,000 30,000	18,000 18,800 14,000		13,000 20,920 31,000 30,000	2014278 2015285 2015312 2016193
Seattle University	Seattle, WA 98122-1090	Evolutionary Origins and Ecological Habitat Use and Gene Flow of Structural and Biochemical How do Heme-Containing Enzymes Evolutionary Genetics and Expanding Structure Activity	35,047 40,742	36,468 59,851 59,991 60,000	17,524 19,871 18,234 21,184 19,904 22,073		17,523 20,871 18,234 38,667 40,087 37,927	2014280 2014281 2015274 2015302 2015290 2015294
South Slough National Estuarine Research Reserve	Charleston, OR 97420	A Survey of European Green Crabs		15,000	7,500		7,500	2015423
Southridge High School	Beaverton, OR 97008	Implementing Design Technology		7,000	7,000			2015405
Trinity Western University	Langley, BC V2Y 1Y1	Science Research Initiation Determining the Role of the	10,640	150,000	75,000 10,640		75,000	2015245 2014256
University of Alaska Anchorage	Anchorage, AK 99508	Absorption and Effects of	7,500		7,500			2014372
University of Alaska Fairbanks	Fairbanks, AK 99775-7880	Research Vessel Renovation and Monitoring Climate Change: High Performance Computing	14,500	15,000 422,600	7,500	14,500	7,500 422,600	2013016 2015438 2015343
University of Idaho	Moscow, ID 83844	Purchase of a Scanning Electron Purchase of a Nuclear Magnetic Commercialization of Novel	411,000 44,500	59,525	339,750 59,525	71,250 12,330	32,170	2014144 2014120 2016119
University of Montana	Missoula, MT 59812	Explorations of Molecules that Block In Situ Measurements of Turbulence Oxidation Catalysts Based on Earth-		15,000 15,000 15,000	7,500 7,500 7,500		7,500 7,500 7,500	2015427 2015428 2015409
University of Montana Foundation	Missoula, MT 59812	Equipment Purchase Establishing a Genomics Core Growth Chambers Time-Resolved Confocal Microscope	33,000 117,000	232,000 213,800	117,000		33,000 232,000 22,800	2014221 2013025 2016130 2015249
University of Oregon	Eugene, OR 97403-2253	Characterizing and Testing of Electron Interferometry Using		15,000 15,000	7,500 7,500		7,500 7,500	2015412 2015426
University of Oregon Foundation	Eugene, OR 97403	Materials Prototyping Equipment		476,000	450,000		26,000	2015129
University of Portland	Portland, OR 97203-5798	Start-Up Research Package for New Start-Up Research Package for New Start-Up Research Package for New Protecting Quantum States from Effects of Nutrient Loading on Phosphoryl-Appended Quinonoid Start-Up Research Package for New Role of Serotonin and	15,000 9,000	30,000 42,120 43,336 49,763 30,000	15,000 9,000 19,120 25,068 21,763		30,000 23,000 18,268 28,000 30,000 8,127	2014203 2014204 2016185 2015298 2015271 2015303 2016183 2014252

**M. J. Murdock Charitable Trust**  
**Supplemental Schedule of Approved Grants**  
**1/1/2016 to 12/31/2016**

Entity	City, State ZIP	Purpose of Grant	12/31/2015	Approved	Paid	Rescinded	12/31/2016	Grant Number
University of Puget Sound	Tacoma, WA 98416	Evolution of Regeneration	16,400		16,400		16,500	2014251
		Synthesis of Specific 2-Hydroxy-3-A Multi Trophic Level Approach to	33,000		16,500		16,500	2014284
				56,250	23,550		32,700	2015282
		Start-Up Research Package for New Effects of Organic Ligand-Iron Influence of Microhabitat	10,000				10,000	2013171
University of Washington	Seattle, WA 98195-1230		40,000		20,000		20,000	2014285
		Start-Up Research Package for New Collaborative Research Alliance	30,000	34,962	23,084		11,878	2015293
		Investigating the Removal of		240,000	80,000		160,000	2014205
				15,000	7,500		7,500	2015262
Valley Catholic Middle High School	Beaverton, OR 97078	New Research Equipment	504,000				504,000	2013279
		Restoration of Light Response to Adaptive Optics Imaging Equipment		15,000	7,500		7,500	2015419
		Carbohydrate Modification of Anti-Enabling a Renewable Energy Grid: Inductively Coupled Plasma-Mass	326,500		291,500		35,000	2015013
				15,000	7,500		7,500	2015420
Walla Walla University	College Place, WA 99324			60,000	60,000			2016121
				437,000	389,921		47,079	2015145
		Investigating Pharmaceuticals in		6,000	6,000			2015397
		Formulation and Evaluation of Using Naturally Elevated CO2		59,730	28,730		31,000	2015291
Washington State University Foundation	Pullman, WA 99164-1925			40,856	22,356		18,500	2015276
		Line-VISAR System		374,000			374,000	2015144
		New Renewable Materials from Elucidate Genetic Diversity of Equipment Purchase and Upgrade	181,500	15,000	7,500		7,500	2015430
		Spread and Potential Impact of Characterizing the Chemical Automated Phenotyping System	7,500	15,000	7,500		7,500	2015432
Western Washington University	Bellingham, WA 98225-9000	Effects of Thyroid Hormone on Skull Developing a Multidimensional Pain New Equipment		480,000	7,500		480,000	2014160
				15,000	7,500		7,500	2014374
				59,505	7,500		59,505	2015433
				171,500			171,500	2016049
Whitman College Board of Trustees	Walla Walla, WA 99362-2083	Resilience and Restoration of Transmission Electron Microscope	272,000	15,000	7,500		7,500	2015436
							272,000	2016120
		Start-Up Research Package for New Realistic Computational and Testing for Predictability in	30,000				30,000	2016075
		Start-Up Research Package for New Role of Gene Duplication in Parallel A Record of Quaternary	38,400	40,000	19,200		19,200	2015211
Whitworth University	Spokane, WA 99251	New Synthetic Methodologies for Pushing the Limits of Dark Matter	16,500				16,500	2014287
			19,400	53,500	20,500		33,000	2015270
		Synthesis and Evaluation of Collaborative Research Alliance	28,800				28,800	2014207
		Start-Up Research Package for New Investigating Dual Roles of "Fer	25,132		12,566		12,566	2013265
Willamette University	Salem, OR 97301		55,500	240,000	80,000	30,000	160,000	2015295
			30,000					2014289
			36,000		18,000		18,000	2014288
		Role of Force in Regulating the Characterization and Cloning of Defining the Mechanism of Nutrient	10,000		10,000			2014291
5th Avenue Theatre Association	Seattle, WA 98101	Start-Up Research Package for New Start-Up Research Package for New Start-Up Research Package for New	16,100	43,000	30,000		43,000	2013263
		Role of Slingshot Phosphatase in Design and Synthesis of Tetracaine		30,000	30,000		30,000	2014253
				30,000	30,000		30,000	2015275
			30,000	36,600	20,265		16,335	2016188
7th Street Theatre Association	Hoquiam, WA 98550	Development Program Expansion	24,000		12,000		12,000	2016189
								2015214
								2015273
								2014292
Alaska Botanical Garden, Inc.	Anchorage, AK 99507		10,000					2015010
			16,100					2014224
								2015138
								2015095
All-Star Orchestra Summit	Seattle, WA 98104			250,000	250,000			2016021
Archie Bray Foundation	Helena, MT 59602							

**M. J. Murdock Charitable Trust**  
**Supplemental Schedule of Approved Grants**  
**1/1/2016 to 12/31/2016**

Entity	City, State ZIP	Purpose of Grant	12/31/2015	Approved	Paid	Rescinded	12/31/2016	Grant Number
Athena's Gem, Inc.	Athena, OR 97814	Historic Renovation	100,000		100,000			2014165
Bag and Baggage Productions	Hillsboro, OR 97123	Theater Renovation		250,000			250,000	2015387
Cappella Romana	Portland, OR 97205-3030	Full-Time Executive Director		190,000	48,000		142,000	2015186
Circus Project	Portland, OR 97209	New Staff		133,000			133,000	2016011
Confluences	Vancouver, WA 98663	Historic Outdoor Exhibit	500,000				500,000	2015078
Early Music Guild of Seattle	Seattle, WA 98105	Establish Development Program		120,000			120,000	2016097
Egyptian Theatre Preservation Association	Coos Bay, OR 97420	Theater Restoration	50,000		50,000			2014342
Fort Peck Fine Arts Council, Inc.	Glasgow, MT 59230	New Facility	24,000		24,000			2014232
Friends of Chamber Music	Portland, OR 97214	New Staff		135,000	34,250		100,750	2015204
Friends of Lakewood	Lakewood, WA 98496-3780	Facility Improvements		144,000			144,000	2015184
Friends of Timberline	Portland, OR 97239	Lighting Equipment	20,000		20,000			2015059
Gage Academy of Art	Seattle, WA 98102-4210	New Staff	73,000		49,000		24,000	2014062
Grantmakers in the Arts	Seattle, WA 98199-1247	New Staff	175,000		97,000		78,000	2015122
Hilltop Artists in Residence	Tacoma, WA 98417	New Staff	24,000		8,000		16,000	2014297
Japanese Garden Society of Oregon	Portland, OR 97208-3847	Facility Improvements		750,000			750,000	2015354
Lakewood Theatre Company	Lake Oswego, OR 97034	New Artist Training Facility	100,000		100,000			2013212
Literary Arts, Inc.	Portland, OR 97205	Festival Acquisition	60,000		30,000		30,000	2014133
Miracle Theatre Group	Portland, OR 97214	New Staff		102,000			102,000	2016060
Mount Pisgah Arboretum	Eugene, OR 97405	New Staff	150,000		65,000		85,000	2015076
Moving Picture Institute	New York, NY 10013	Higher Education Regional Outreach		75,000			75,000	2016295
Museum of Glass	Tacoma, WA 98402-3217	New Staff Technology Improvements	22,500 104,000		22,500		104,000	2013126 2015053
Northwest Choirs	Seattle, WA 98119	Leasehold Improvements		150,000			150,000	2016100
Oregon Ballet	Portland, OR 97239	New Staff	115,000		77,000		38,000	2014337
Oregon Shakespeare Festival Association	Ashland, OR 97520	Technology and Stage Upgrades	350,000				350,000	2015104
Oregon Symphony Association	Portland, OR 97205-2800	Technology Upgrades		100,000			100,000	2016102
Parks and Recreation Foundation of Vancouver and Clark County	Vancouver, WA 98666	Water Feature Construction		650,000			650,000	2015463
Portland Ballet	Portland, OR 97239	Facility Expansion		100,000	100,000			2015373
Portland Opera Association, Inc.	Portland, OR 97214	New Equipment		190,000	190,000			2015358
Salem Art Association	Salem, OR 97302	Leasehold Improvements	200,000		200,000			2015134
Seattle Symphony Orchestra, Inc.	Seattle, WA 98111-3906	Development Program Expansion	236,000		156,000		80,000	2014102
Seattle Theatre Group	Seattle, WA 98101	New Staff	125,000		45,000		80,000	2013129
Taproot Theatre	Seattle, WA 98113	Marketing Program Initiative		107,000	61,000		46,000	2015108
Vashon Allied Arts, Inc.	Vashon, WA 98070-0576	New Facility	350,000		350,000			2014147
Western Treasure Valley Cultural Center dba Four Rivers Cultural	Ontario, OR 97914	Establish Development Program	79,000		29,000		50,000	2014352

M. J. Murdock Charitable Trust  
Supplemental Schedule of Approved Grants  
1/1/2016 to 12/31/2016

Entity	City, State ZIP	Purpose of Grant	12/31/2015	Approved	Paid	Rescinded	12/31/2016	Grant Number
White Bird	Portland, OR 97239	New Staff		187,000	50,000		137,000	2015201
National Christian Charitable Foundation, Inc.	Atlanta, GA 30303	Program Expansion		1,000,000	1,000,000			2016342
Trust Matching Gifts	Vancouver, WA 98668-1618			954,411	954,411			2016000
Grand Total				<u>\$49,945,539</u>	<u>\$49,911,418</u>	<u>\$40,607,621</u>	<u>\$484,869</u>	<u>\$58,764,467</u>

**Part XVI-A**      **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies .....						
2 Membership dues and assessments .....						
3 Interest on savings and temporary cash investments .....						
4 Dividends and interest from securities .....			14	4,845,052.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property .....						
b Not debt-financed property .....						
6 Net rental income or (loss) from personal property .....						
7 Other investment income .....	525990	3,526,108.	18	15,419,136.		
8 Gain or (loss) from sales of assets other than inventory .....	525990	1,060,324.	18	32,317,474.		
9 Net income or (loss) from special events .....						
10 Gross profit or (loss) from sales of inventory .....						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e) .....		4,586,432.		52,581,662.		0.
13 Total. Add line 12, columns (b), (d), and (e) .....					13	57,168,094.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
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[illegible]





**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED STOCK	P	VARIOUS	VARIOUS
b ADJUSTMENT FOR UBI	P	VARIOUS	VARIOUS
c LIMITED LIQUIDITY INVESTMENTS	P	VARIOUS	VARIOUS
d PSO UNITS	P	VARIOUS	VARIOUS
e PECO UNITS	P	VARIOUS	VARIOUS
f RIMROCK UNITS	P	VARIOUS	VARIOUS
g FOREIGN CURRENCY REALIZED GAIN(LOSS) - ADJ. FOR RECLASS TO ORDINARY INCOM	P	VARIOUS	VARIOUS
h LIMITED LIQUIDITY INVESTMENTS - TAX ADJUSTMENT	P	VARIOUS	VARIOUS
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 299,010,422.		281,122,423.	17,887,999.
b		1,060,324.	-1,060,324.
c 14,037,684.			14,037,684.
d		794,442.	-794,442.
e 571,610.	0.		571,610.
f 1,674,947.	0.		1,674,947.
g		-64,102.	64,102.
h		-2,759,348.	2,759,348.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			17,887,999.
b			-1,060,324.
c			14,037,684.
d			-794,442.
e			571,610.
f			1,674,947.
g			64,102.
h			2,759,348.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	35,140,924.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

**Underpayment of Estimated Tax by Corporations**

▶ Attach to the corporation's tax return.

FORM 990-PF

OMB No. 1545-0123

▶ Information about Form 2220 and its separate instructions is at [www.irs.gov/form2220](http://www.irs.gov/form2220).**2016**

Name

M. J. MURDOCK CHARITABLE TRUST

Employer identification number

23-7456468

**Note:** Generally, the corporation isn't required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

**Part I Required Annual Payment**

1	Total tax (see instructions)	1	367,760.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1		
2b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method		
2c	Credit for federal tax paid on fuels (see instructions)		
2d	Total. Add lines 2a through 2c	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, <b>do not</b> complete or file this form. The corporation doesn't owe the penalty	3	367,760.
4	Enter the tax shown on the corporation's 2015 income tax return. See instructions. <b>Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5</b>	4	728,295.
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	367,760.

**Part II Reasons for Filing** - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it doesn't owe a penalty. See instructions.

- 6 ☐ The corporation is using the adjusted seasonal installment method.
- 7 ☒ The corporation is using the annualized income installment method.
- 8 ☒ The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

**Part III Figuring the Underpayment**

	(a)	(b)	(c)	(d)
9 <b>Installment due dates.</b> Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9 05/15/16	06/15/16	09/15/16	12/15/16
10 <b>Required installments.</b> If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column.	10 11,835.	14,284.	86,549.	94,953.
11 <b>Estimated tax paid or credited for each period.</b> For column (a) only, enter the amount from line 11 on line 15. See instructions	11 318,067.			
Complete lines 12 through 18 of one column before going to the next column.				
12 Enter amount, if any, from line 18 of the preceding column	12	306,232.	291,948.	205,399.
13 Add lines 11 and 12	13	306,232.	291,948.	205,399.
14 Add amounts on lines 16 and 17 of the preceding column	14			
15 Subtract line 14 from line 13. If zero or less, enter -0-	15 318,067.	306,232.	291,948.	205,399.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16	0.	0.	
17 <b>Underpayment.</b> If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17			
18 <b>Overpayment.</b> If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18 306,232.	291,948.	205,399.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2016)

**Part IV** Figuring the Penalty

	(a)	(b)	(c)	(d)
<b>19</b> Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C Corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19			
<b>20</b> Number of days from due date of installment on line 9 to the date shown on line 19	20			
<b>21</b> Number of days on line 20 after 4/15/2016 and before 7/1/2016	21			
<b>22</b> Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 4\% (0.04)}{366}$	22	\$	\$	\$
<b>23</b> Number of days on line 20 after 06/30/2016 and before 10/1/2016	23			
<b>24</b> Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 4\% (0.04)}{366}$	24	\$	\$	\$
<b>25</b> Number of days on line 20 after 9/30/2016 and before 1/1/2017	25			
<b>26</b> Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 4\% (0.04)}{366}$	26	\$	\$	\$
<b>27</b> Number of days on line 20 after 12/31/2016 and before 4/1/2017	27			
<b>28</b> Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 4\% (0.04)}{365}$	28	\$	\$	\$
<b>29</b> Number of days on line 20 after 3/31/2017 and before 7/1/2017	29			
<b>30</b> Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	30	\$	\$	\$
<b>31</b> Number of days on line 20 after 6/30/2017 and before 10/1/2017	31			
<b>32</b> Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	32	\$	\$	\$
<b>33</b> Number of days on line 20 after 9/30/2017 and before 1/1/2018	33			
<b>34</b> Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	34	\$	\$	\$
<b>35</b> Number of days on line 20 after 12/31/2017 and before 3/16/2018	35			
<b>36</b> Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	36	\$	\$	\$
<b>37</b> Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$
<b>38 Penalty.</b> Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 33; or the comparable line for other income tax returns	38	\$		0.

\* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at [www.irs.gov](http://www.irs.gov). You can also call 1-800-829-4933 to get interest rate information.

**Schedule A** Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

**Form 1120S filers:** For lines 1, 2, 3, and 21, below, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

**Part I** Adjusted Seasonal Installment Method

**Caution:** Use this method only if the base period percentage for any 6 consecutive months is at least 70%.  
See instructions.

	(a)	(b)	(c)	(d)
	First 3 months	First 5 months	First 8 months	First 11 months
<b>1</b> Enter taxable income for the following periods:				
<b>a</b> Tax year beginning in 2013				
<b>b</b> Tax year beginning in 2014				
<b>c</b> Tax year beginning in 2015				
<b>2</b> Enter taxable income for each period for the tax year beginning in 2016. See the instructions for the treatment of extraordinary items				
<b>3</b> Enter taxable income for the following periods:	First 4 months	First 6 months	First 9 months	Entire year
<b>a</b> Tax year beginning in 2013				
<b>b</b> Tax year beginning in 2014				
<b>c</b> Tax year beginning in 2015				
<b>4</b> Divide the amount in each column on line 1a by the amount in column (d) on line 3a				
<b>5</b> Divide the amount in each column on line 1b by the amount in column (d) on line 3b				
<b>6</b> Divide the amount in each column on line 1c by the amount in column (d) on line 3c				
<b>7</b> Add lines 4 through 6				
<b>8</b> Divide line 7 by 3.0				
<b>9a</b> Divide line 2 by line 8				
<b>b</b> Extraordinary items (see instructions)				
<b>c</b> Add lines 9a and 9b				
<b>10</b> Figure the tax on the amt on ln 9c using the instr for Form 1120, Sch J, line 2 or comparable line of corp's return				
<b>11a</b> Divide the amount in columns (a) through (c) on line 3a by the amount in column (d) on line 3a				
<b>b</b> Divide the amount in columns (a) through (c) on line 3b by the amount in column (d) on line 3b				
<b>c</b> Divide the amount in columns (a) through (c) on line 3c by the amount in column (d) on line 3c				
<b>12</b> Add lines 11a through 11c				
<b>13</b> Divide line 12 by 3.0				
<b>14</b> Multiply the amount in columns (a) through (c) of line 10 by columns (a) through (c) of line 13. In column (d), enter the amount from line 10, column (d)				
<b>15</b> Enter any alternative minimum tax for each payment period. See instructions				
<b>16</b> Enter any other taxes for each payment period. See instr.				
<b>17</b> Add lines 14 through 16				
<b>18</b> For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions				
<b>19</b> Total tax after credits. Subtract line 18 from line 17. If zero or less, enter -0-				

**Part II** Annualized Income Installment Method

		(a)	(b)	(c)	(d)
		First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months
20 Annualization periods (see instructions) .....	20				
21 Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items .....	21	625,694.	938,541.	6,710,383.	15,077,412.
22 Annualization amounts (see instructions) .....	22	6.000000	4.000000	2.000000	1.333330
23a Annualized taxable income. Multiply line 21 by line 22 .....	23a	3,754,164.	3,754,164.	13,420,766.	20,103,166.
b Extraordinary items (see instructions) .....	23b	979,775.	1,469,662.	1,601,624.	658,897.
c Add lines 23a and 23b .....	23c	4,733,939.	5,223,826.	15,022,390.	20,762,063.
24 Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return .....	24	47,339.	52,238.	150,224.	207,621.
25 Enter any alternative minimum tax for each payment period (see instructions) .....	25				
26 Enter any other taxes for each payment period. See instr. ....	26				
27 Total tax. Add lines 24 through 26 .....	27	47,339.	52,238.	150,224.	207,621.
28 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions .....	28				
29 Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0- .....	29	47,339.	52,238.	150,224.	207,621.
30 Applicable percentage .....	30	25%	50%	75%	100%
31 Multiply line 29 by line 30 .....	31	11,835.	26,119.	112,668.	207,621.

**Part III** Required Installments

		1st installment	2nd installment	3rd installment	4th installment
<b>Note:</b> Complete lines 32 through 38 of one column before completing the next column.					
32 If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the <b>smaller</b> of the amounts in each column from line 19 or line 31 .....	32	11,835.	26,119.	112,668.	207,621.
33 Add the amounts in all preceding columns of line 32. See instructions .....	33		11,835.	26,119.	112,668.
34 <b>Adjusted seasonal or annualized income installments.</b> Subtract line 33 from line 32. If zero or less, enter -0- .....	34	11,835.	14,284.	86,549.	94,953.
35 Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. <b>Note:</b> "Large corporations," see the instructions for line 10 for the amounts to enter .....	35	91,940.	91,940.	91,940.	91,940.
36 Subtract line 38 of the preceding column from line 37 of the preceding column .....	36		80,105.	157,761.	163,152.
37 Add lines 35 and 36 .....	37	91,940.	172,045.	249,701.	255,092.
38 <b>Required installments.</b> Enter the <b>smaller</b> of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions .....	38	11,835.	14,284.	86,549.	94,953.

\*\* ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION

Form 2220 (2016)

## FORM 990-PF

## GAIN OR (LOSS) FROM SALE OF ASSETS

## STATEMENT 1

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED STOCK		PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
299,010,422.	281,122,423.	0.	0.	17,887,999.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ADJUSTMENT FOR UBI		PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LIMITED LIQUIDITY INVESTMENTS		PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14,037,684.	0.	0.	0.	14,037,684.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PSO UNITS		PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	794,442.	0.	0.	-794,442.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
PECO UNITS	571,610.	0.	0.			571,610.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
RIMROCK UNITS	1,674,947.	0.	0.			1,674,947.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
FOREIGN CURRENCY REALIZED GAIN(LOSS) - ADJ. FOR RECLASS TO ORDINARY INCOME	0.	0.	0.			0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
LIMITED LIQUIDITY INVESTMENTS - TAX ADJUSTMENT	0.	0.	0.			0.

CAPITAL GAINS DIVIDENDS FROM PART IV

0.

TOTAL TO FORM 990-PF, PART I, LINE 6A

33,377,798.

## FORM 990-PF

## DIVIDENDS AND INTEREST FROM SECURITIES

## STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENTS	4,845,052.	0.	4,845,052.	4,970,187.	
TO PART I, LINE 4	4,845,052.	0.	4,845,052.	4,970,187.	



## FORM 990-PF

## OTHER INCOME

## STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INVESTMENTS	18,945,244.	14,041,552.	
FOREIGN CURRENCY LOSS	0.	-64,102.	
SUBPART F INCOME		372,226	
TOTAL TO FORM 990-PF, PART I, LINE 11	18,945,244.	14,349,676.	

## FORM 990-PF

## LEGAL FEES

## STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES-GENERAL	11,718.	2,929.		8,787.
TO FM 990-PF, PG 1, LN 16A	11,718.	2,929.		8,787.

## FORM 990-PF

## ACCOUNTING FEES

## STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES-AUDIT SERVICES	174,824.	87,412.		87,412.
TO FORM 990-PF, PG 1, LN 16B	174,824.	87,412.		87,412.

## FORM 990-PF

## OTHER PROFESSIONAL FEES

## STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRANTS CONSULTANTS	390,022.	0.		390,022.
COMPUTER LABOR EXPENSE - WEBSITE	12,177.	3,044.		9,133.
MANAGEMENT CONSULTING & COACHING EMPLOYEES	7,676.	1,919.		5,757.
OTHER	22,826.	5,707.		17,119.
STANDARD INSURANCE	20,633.	5,158.		15,475.
VISITING SCHOLARS	16,022.	0.		16,022.
COMPUTER LABOR EXPENSE	1,326.	332.		994.
COMPUTER MAINTENANCE	8,078.	2,020.		6,058.
AUDIO CONFERENCING	152.	38.		114.
WEBSITE MAINTENANCE	5,185.	1,296.		3,889.
ACTUARIAL	3,770.	943.		2,827.
GRANTS INFORMATION MANAGEMENT SYSTEM	52,591.	0.		52,591.
ACCOUNTING SYSTEM	46,953.	46,953.		0.
GARD COMMUNICATIONS	262,673.	65,668.		197,005.
OFFICE RELOCATION	118,197.	29,549.		88,648.
COMMUNICATIONS	305,006.	76,252.		228,754.
TO FORM 990-PF, PG 1, LN 16C	1,273,287.	238,879.		1,034,408.

## FORM 990-PF

## TAXES

## STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	-250,874.	861.		2,584.
TO FORM 990-PF, PG 1, LN 18	-250,874.	861.		2,584.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	2,791,270.	2,771,505.		0.
PARTNERSHIP EXPENSES	14,836,425.	12,756,590.		0.
SOFTWARE & SUPPLIES	268,405.	78,414.		189,991.
EQUIPMENT, FURNISHINGS, AND MAINT.	130,299.	24,921.		74,763.
DUES	73,977.	3,214.		6,764.
INSURANCE	55,682.	13,921.		41,761.
OTHER	79,589.	8,564.		71,025.
EMPLOYEE RECRUITMENT AND MOVING	195,458.	62,382.		133,076.
AMORTIZATION	20,224.	5,056.		0.
TO FORM 990-PF, PG 1, LN 23	18,451,329.	15,724,567.		517,380.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JULIE CIELOHA 703 BROADWAY, SUITE 710 VANCOUVER, WA 98660	CFO 37.50	186,000.	75,795.	0.
LYN SWANSON 703 BROADWAY, SUITE 710 VANCOUVER, WA 98660	TRUSTEE 5.00	71,771.	3,849.	0.
JEFF GRUBB 703 BROADWAY, SUITE 710 VANCOUVER, WA 98660	TRUSTEE 5.00	50,555.	1,992.	0.
JAMES R. MARTIN 703 BROADWAY, SUITE 710 VANCOUVER, WA 98660	CIO 37.50	674,052.	119,810.	0.
STEVE G. MOORE 703 BROADWAY, SUITE 710 VANCOUVER, WA 98660	EXECUTIVE DIRECTOR 37.50	416,000.	104,921.	0.
JOHN CASTLES 703 BROADWAY, SUITE 710 VANCOUVER, WA 98660	TRUSTEE 5.00	86,666.	1,610.	0.
JEFF PINNEO 703 BROADWAY, SUITE 710 VANCOUVER, WA 98660	TRUSTEE 5.00	28,889.	333.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

1,513,933.

308,310.

0.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 10

ACTIVITY ONE

PARTNERS IN SCIENCE - TWO ANNUAL CONFERENCES, ONE A NATIONAL EVENT THAT BRINGS TOGETHER PARTICIPANTS IN TEACHER-RESEARCH PROGRAMS FROM ACROSS THE COUNTRY TO DISCUSS THEIR RESEARCH, AND THE OTHER A REGIONAL CONFERENCE THAT CONVENES PACIFIC NORTHWEST HIGH SCHOOL SCIENCE TEACHERS SUPPORTED IN THE PROGRAM TO DISCUSS THEIR RESEARCH AND PARTICIPATE IN PROFESSIONAL DEVELOPMENT OPPORTUNITIES

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

318,260.



FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 11

ACTIVITY TWO

MURDOCK COLLEGE SCIENCE RESEARCH PROGRAM - CONFERENCE THAT  
FOCUSES ON SHARING AND ADVANCING NEW KNOWLEDGE IN THE  
NATURAL SCIENCES CREATED OR DISCOVERED THROUGH COLLABORATIVE  
FACULTY-STUDENT RESEARCH

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 2

168,775.

FORM 990-PF

SUMMARY OF PROGRAM-RELATED INVESTMENTS

STATEMENT 12

DESCRIPTION

THE TRUST AGREED TO A LOW INTEREST \$1 MILLION LOAN FOR A TERM OF 5 YEARS AT A 2% INTEREST RATE TO THE WESTSIDE CHRISTIAN HIGH SCHOOL, FOR THE CONSTRUCTION OF A GYMNASIUM AS PART OF THE PURCHASE AND RENOVATION OF ITS NEW FACILITY. NO ADDITIONAL LOAN FUNDINGS MADE IN 2016.

AMOUNT

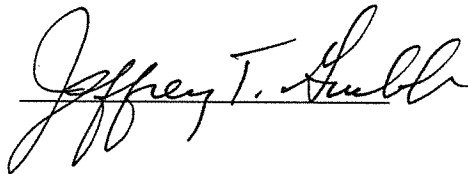
TO FORM 990-PF, PART IX-B, LINE 1

0.

Section 4942(h)(2) Election  
As to the Treatment of Qualifying Distribution

Name: M.J. Murdock Charitable Trust  
Address: 703 Broadway, Suite 710  
Vancouver, WA 98660  
Federal ID No.: 23-7456468  
Year Ending: December 31, 2016

Pursuant to IRC Section 4942(h)(2) and Regulation 53.4942(a)-3(d)(2), the above referenced foundation hereby elects to treat current-year qualifying distributions in excess of the immediately preceding tax year's undistributed income as being made out of Corpus.

A handwritten signature in cursive script, reading "Jeffrey T. Grubb", written over a horizontal line.

Jeffrey T. Grubb  
(Name)

Trustee  
(Title)

**M. J. MURDOCK CHARITABLE TRUST****December 31, 2016**Schedule- Depreciation (Part 1 line 19)

	<u>Office Equipment &amp; Furnishings</u>	<u>Computer Equipment</u>	<u>Total</u>
Date Acquired	Various	Various	
Cost	664,724	562,279	1,227,003
Prior Years' Depreciation	592,769	450,546	1,043,315
Depreciation Period	7 year, S.L.	5 year, S.L.	
2016 Depreciation	15,701	38,582	54,283 *
Accumulated Depreciation	608,470	489,128	1,097,598
<u>Recap</u>			
Investment related	13,571		
Grant related	40,711		
	<u>54,283</u> *		

**M. J. Murdock Charitable Trust****December 31, 2016**Schedule- Amortization of Leasehold Improvements (Part 1 line 23)

Date completed	Various
Amount amortized	1,053,525
Deduction for prior years	1,025,117
Amortization period	Life of lease (2017)
2016 amortization	20,224
Accumulated amortization	1,045,341

		Line 23	
** Net Investment income	5,056	5,056	Col (B)
Charitable purposes	15,168	0	Col (D)
	<u>20,224</u>	<u>5,056</u>	

## **M.J. MURDOCK CHARITABLE TRUST**

### **STATEMENT OF FINANCIAL POSITION AS OF DECEMBER 31, 2016**

---

#### **ASSETS**

INVESTMENTS—At fair value (cost basis of \$793,970,786)	\$1,058,395,357
CASH	337,519
PROGRAM-RELATED INVESTMENTS	150,000
RECEIVABLES	1,669,038
PREPAID EXPENSES	14,832
LEASEHOLD IMPROVEMENTS—Less accumulated amortization of \$1,045,340	<u>8,184</u>
TOTAL	<u>\$1,060,574,930</u>

#### **LIABILITIES AND NET ASSETS**

APPROVED GRANTS PENDING PAYMENT—Including contingent grants of \$36,897,281	\$ 58,764,467
POST RETIREMENT MEDICAL BENEFIT	4,018,926
OTHER LIABILITIES	<u>1,146,754</u>
Total liabilities	63,930,147
UNRESTRICTED NET ASSETS	<u>996,644,783</u>
TOTAL	<u>\$1,060,574,930</u>

See notes to financial statements.

## M.J. MURDOCK CHARITABLE TRUST

### STATEMENTS OF FINANCIAL POSITION AS OF DECEMBER 31, 2015

---

	2015
<b>ASSETS</b>	
INVESTMENTS—At fair value (cost basis of \$804,285,824 and \$769,609,398 in 2015 and 2014, respectively)	\$1,059,485,857
CASH	153,017
PROGRAM-RELATED INVESTMENTS	375,000
RECEIVABLES	1,245,887
PREPAID EXPENSES	463
LEASEHOLD IMPROVEMENTS—Less accumulated amortization of \$1,025,116 and \$1,001,525 in 2015 and 2014, respectively	<u>17,870</u>
TOTAL	<u>\$1,061,278,094</u>
 <b>LIABILITIES AND NET ASSETS</b>	
APPROVED GRANTS PENDING PAYMENT—Including contingent grants of \$27,026,328 and \$18,033,700 in 2015 and 2014, respectively	\$ 49,945,539
POST RETIREMENT MEDICAL BENEFIT	3,734,872
OTHER LIABILITIES	<u>1,440,930</u>
Total liabilities	55,121,341
UNRESTRICTED NET ASSETS	<u>1,006,156,753</u>
TOTAL	<u>\$1,061,278,094</u>

See independent accountants' review report and notes to financial statements.

M.J. Murdock Charitable Trust  
Form 990-PF

23-7456468  
December 31, 2016

FOLLOWING ARE DETAIL SCHEDULES OF INVESTMENT HOLDINGS



Mellon Security ID	Security Description 1	Shares/Par	Base Cost	Base Market Value
<b>Short-term investment funds</b>				
996085254	DREYFUS CASH MGMT INSTL	95,179.942	95,199	95,189
996085254	DREYFUS CASH MGMT INSTL	66,206.752	66,213	66,213
996085254	DREYFUS CASH MGMT INSTL	499,420.493	499,501	499,470
996085254	DREYFUS CASH MGMT INSTL	574,868.098	574,946	574,926
996085254	DREYFUS CASH MGMT INSTL	2,843,672.186	2,843,796	2,843,957
996085254	DREYFUS CASH MGMT INSTL	924,201.842	924,387	924,294
996085254	DREYFUS CASH MGMT INSTL	5,129,042.098	5,129,642	5,129,555
996085254	DREYFUS CASH MGMT INSTL	1,096,093.204	1,096,309	1,096,203
996085254	DREYFUS CASH MGMT INSTL	1,782,159.462	1,782,438	1,782,338
	NON-BASE CURRENCY	0.000	3	3
	NON-BASE CURRENCY	0.000	-29	-29
	NON-BASE CURRENCY	0.000	-59	-60
	NON-BASE CURRENCY	0.000	4	4
	NON-BASE CURRENCY	0.000	-0	-0
	NON-BASE CURRENCY	0.000	0	0
	NON-BASE CURRENCY	0.000	0	0
	NON-BASE CURRENCY	0.000	41	41
	NON-BASE CURRENCY	0.000	2	2
	NON-BASE CURRENCY	0.000	12	12
	NON-BASE CURRENCY	0.000	0	0
<b>Total Short-term investment funds</b>		<b>13,010,844.077</b>	<b>13,012,405</b>	<b>13,012,117</b>
<b>Publicly traded equities</b>				
90214J101	2U INC	27,300.000	660,517	823,095
90214J101	2U INC	72,400.000	1,984,105	2,182,860
002824100	ABBOTT LABORATORIES	52,403.000	2,344,181	2,012,799
002824100	ABBOTT LABORATORIES	15,483.000	520,935	594,702
00507V109	ACTIVISION BLIZZARD INC	8,600.000	147,303	310,546
00724F101	ADOBE SYSTEMS INC	22,560.000	402,894	2,322,552
00766T100	AECOM	9,150.000	273,009	332,694
00817Y108	AETNA INC	3,650.000	417,413	452,637
00846U101	AGILENT TECHNOLOGIES INC	7,980.000	324,911	363,569
FHB4TX8S5	AIA GROUP LTD	57,800.000	323,414	326,158
EF4012250	AIRBUS SE	10,600.000	597,237	702,573
01609W102	ALIBABA GROUP HOLDING LTD	13,600.000	1,295,673	1,194,216
01609W102	ALIBABA GROUP HOLDING LTD	8,300.000	660,224	728,823
01609W102	ALIBABA GROUP HOLDING LTD	8,300.000	719,429	728,823
01609W102	ALIBABA GROUP HOLDING LTD	4,337.000	394,223	380,832
G01767105	ALKERMES PLC	4,000.000	198,094	222,320
02079K305	ALPHABET INC-CL A	1,385.000	343,585	1,097,543
02079K305	ALPHABET INC-CL A	2,800.000	1,492,771	2,218,860
02079K305	ALPHABET INC-CL A	2,060.000	1,167,254	1,632,447
02079K107	ALPHABET INC-CL C	1,338.000	333,506	1,032,695
02079K107	ALPHABET INC-CL C	3,500.000	2,470,694	2,701,370
02079K107	ALPHABET INC-CL C	900.000	653,768	694,638
023135106	AMAZON.COM INC	2,300.000	904,186	1,724,701
023135106	AMAZON.COM INC	8,000.000	2,676,606	5,998,960
023135106	AMAZON.COM INC	430.000	129,846	322,444
G037AX101	AMBARELLA INC	12,500.000	523,855	676,625
00164V103	AMC NETWORKS INC	19,393.000	905,885	1,015,030
02376R102	AMERICAN AIRLINES GROUP INC	33,500.000	1,305,810	1,564,115
025816109	AMERICAN EXPRESS CO	4,800.000	303,270	355,584
03073E105	AMERISOURCEBERGEN CORP	12,238.000	972,813	956,889

031162100	AMGEN INC	19,525.000	993,046	2,854,750
032095101	AMPHENOL CORP	37,812.000	861,074	2,540,966
032511107	ANADARKO PETROLEUM CORP	7,800.000	463,313	543,894
032654105	ANALOG DEVICES INC	3,300.000	162,120	239,646
EBBYYHL24	ANHEUSER-BUSCH INBEV SA/NV	2,825.000	340,038	299,606
03662Q105	ANSYS INC	8,545.000	627,094	790,327
036752103	ANTHEM INC	7,460.000	1,073,950	1,072,524
037833100	APPLE INC	18,211.000	944,122	2,109,198
037833100	APPLE INC	11,175.000	823,733	1,294,289
038222105	APPLIED MATERIALS INC	8,200.000	113,915	264,614
03822W406	APPLIED MICRO CIRCUITS CORP	85,600.000	697,619	706,200
04269X105	ARRAY BIOPHARMA INC	86,200.000	482,362	757,698
G0551A103	ARRIS INTERNATIONAL PLC	74,000.000	1,320,800	2,229,620
EX0053671	ASHTREAD GROUP PLC	17,000.000	301,383	331,896
046353108	ASTRAZENECA PLC	15,200.000	439,638	415,264
00206R102	AT&T INC	14,248.000	81,983	605,967
EDB17NLM5	AURELIUS EQUITY OPPORTUNITIES	4,900.000	214,094	287,459
053015103	AUTOMATIC DATA PROCESSING INC	22,720.000	1,860,071	2,335,162
053807103	AVNET INC	16,950.000	500,306	806,990
G0692U109	AXIS CAPITAL HOLDINGS LTD	14,846.000	880,613	968,998
060505104	BANK OF AMERICA CORP	20,200.000	384,940	446,420
064058100	BANK OF NEW YORK MELLON CORP/T	13,500.000	546,770	639,630
071813109	BAXTER INTERNATIONAL INC	15,200.000	729,268	673,968
075896100	BED BATH & BEYOND INC	3,400.000	102,917	138,176
G1154H107	BELMOND LTD	83,050.000	834,712	1,108,718
09062X103	BIOMER INC	10,050.000	361,884	2,849,979
09061G101	BIOMARIN PHARMACEUTICAL INC	8,800.000	217,992	728,992
09228F103	BLACKBERRY LTD	62,300.000	853,559	429,247
097023105	BOEING CO/THE	325.000	22,878	50,596
097023105	BOEING CO/THE	4,186.000	471,967	651,676
101137107	BOSTON SCIENTIFIC CORP	17,500.000	232,593	378,525
103304101	BOYD GAMING CORP	49,100.000	490,523	990,347
EX0287584	BRITISH AMERICAN TOBACCO PLC	3,700.000	210,799	211,291
Y09827109	BROADCOM LTD	3,350.000	578,504	592,180
124765108	CAE INC	73,350.000	557,058	1,024,700
13321L108	CAMECO CORP	62,250.000	805,973	651,758
NC2171576	CANADIAN NATURAL RESOURCES LTD	9,250.000	306,707	295,147
14149Y108	CARDINAL HEALTH INC	10,978.000	777,593	790,087
143130102	CARMAX INC	26,000.000	674,358	1,674,140
143658300	CARNIVAL CORP	21,300.000	711,665	1,108,878
149123101	CATERPILLAR INC	8,600.000	298,936	797,564
12504L109	CBRE GROUP INC	20,037.000	640,010	630,965
151020104	CELGENE CORP	6,500.000	604,950	752,375
151020104	CELGENE CORP	20,736.000	1,561,445	2,400,192
808513105	CHARLES SCHWAB CORP/THE	83,363.000	1,258,512	3,290,338
808513105	CHARLES SCHWAB CORP/THE	42,484.000	616,804	1,676,843
169656105	CHIPOTLE MEXICAN GRILL INC	2,410.000	1,234,429	909,341
171871502	CINCINNATI BELL INC	57,270.000	999,806	1,279,985
17275R102	CISCO SYSTEMS INC	27,100.000	615,313	818,962
17275R102	CISCO SYSTEMS INC	15,792.000	420,749	477,234
172967424	CITIGROUP INC	7,425.000	377,162	441,268
126117100	CNA FINANCIAL CORP	1,200.000	39,474	49,800
192422103	COGNEX CORP	30,600.000	812,610	1,946,772
192479103	COHERENT INC	2,300.000	278,181	315,986
NCB15C4L4	CONSTELLATION SOFTWARE INC	430.000	202,624	195,631
N22035104	CONSTELLUM NV	9,900.000	148,322	58,410
267CVR991	CONTRA DYAX CORPORATION	37,900.000	0	42,069

219350105	CORNING INC	5,000.000	58,000	121,350
ES7171584	CREDIT SUISSE GROUP AG	26,800.000	417,311	385,249
225447101	CREE INC	10,763.000	278,784	284,036
EZ4182240	CRH PLC	11,880.000	398,971	412,940
126408103	CSX CORP	4,725.000	127,080	169,769
126408103	CSX CORP	7,800.000	208,878	280,254
22943F100	CTRIIP.COM INTERNATIONAL LTD	13,500.000	578,482	540,000
231021106	CUMMINS INC	10,475.000	422,460	1,431,618
126650100	CVS HEALTH CORP	2,300.000	155,783	181,493
126650100	CVS HEALTH CORP	13,394.000	1,106,987	1,056,921
23283R100	CYRUSONE INC	22,600.000	660,688	1,010,898
EFB59DTF8	DBV TECHNOLOGIES SA	1,400.000	105,676	97,976
244199105	DEERE & CO	4,200.000	324,564	432,768
24703L103	DELL TECHNOLOGIES INC CLASS V	2,871.000	130,499	157,819
G27823106	DELPHI AUTOMOTIVE PLC	4,255.000	281,072	286,574
G27823106	DELPHI AUTOMOTIVE PLC	31,880.000	2,233,576	2,147,118
247361702	DELTA AIR LINES INC	13,600.000	273,582	668,984
249906108	DESCARTES SYSTEMS GROUP INC/TH	4,300.000	19,815	92,020
EX0237407	DIAGEO PLC	16,069.000	481,688	418,954
25470F302	DISCOVERY COMMUNICATIONS INC	66,874.000	1,036,442	1,790,886
25470F302	DISCOVERY COMMUNICATIONS INC	29,963.000	859,814	802,409
EXBYN5910	DOMINO'S PIZZA GROUP PLC	83,750.000	429,937	373,376
ES7050416	DORMAKABA HOLDING AG	720.000	448,230	536,272
260543103	DOW CHEMICAL CO/THE	3,400.000	109,749	194,548
269246401	E*TRADE FINANCIAL CORP	7,600.000	204,974	263,340
26969P108	EAGLE MATERIALS INC	4,200.000	398,118	413,826
G29183103	EATON CORP PLC	4,400.000	298,819	295,196
278642103	EBAY INC	3,000.000	65,367	89,070
278865100	ECOLAB INC	21,130.000	1,959,855	2,476,859
28176E108	EDWARDS LIFESCIENCES CORP	3,360.000	348,230	314,832
285512109	ELECTRONIC ARTS INC	1,600.000	20,840	126,016
532457108	ELI LILLY & CO	42,965.000	2,237,808	3,160,076
28849P100	ELLIE MAE INC	19,600.000	1,402,032	1,640,128
28849P100	ELLIE MAE INC	9,400.000	688,158	786,592
29269A102	ENDOCYTE INC	21,500.000	326,702	54,825
29362U104	ENTEGRIS INC	9,015.000	56,737	161,369
26875P101	EOG RESOURCES INC	2,425.000	217,758	245,168
26875P101	EOG RESOURCES INC	700.000	32,553	70,770
29664W105	ESPERION THERAPEUTICS INC	15,300.000	191,085	191,556
G3223R108	EVEREST RE GROUP LTD	4,091.000	749,900	885,292
811054402	EW SCRIPPS CO/THE	38,900.000	634,740	751,937
30303M102	FACEBOOK INC	6,100.000	460,575	701,805
30303M102	FACEBOOK INC	26,700.000	839,341	3,071,835
30303M102	FACEBOOK INC	9,027.000	781,745	1,038,556
FJ6356938	FANUC CORP	4,100.000	732,181	696,545
FJ6332434	FAST RETAILING CO LTD	500.000	185,423	179,320
31428X106	FEDEX CORP	10,350.000	369,703	1,927,170
EXBRJ9BJ0	FEVERTREE DRINKS PLC	12,000.000	125,532	168,889
31572Q808	FIBROGEN INC	17,100.000	402,705	365,940
316773100	FIFTH THIRD BANCORP	16,100.000	383,154	434,217
31816Q101	FIREEYE INC	46,600.000	716,063	554,540
33812L102	FITBIT INC	45,300.000	643,214	331,596
Y2573F102	FLEX LTD	65,825.000	470,038	945,905
34988V106	FOSSIL GROUP INC	19,552.000	1,216,443	505,615
354613101	FRANKLIN RESOURCES INC	13,661.000	568,361	540,702
FH6465873	GALAXY ENTERTAINMENT GROUP LTD	45,000.000	178,112	196,178
EX3064659	GKN PLC	245,867.000	968,429	1,007,723

EXB4T3BW4	GLENCORE PLC	90,000.000	305,429	308,437
38268T103	GOPRO INC	40,600.000	657,698	353,626
SD7085253	H LUNDBECK A/S	11,877.000	415,363	484,040
413160102	HARMONIC INC	108,800.000	776,962	544,000
423452101	HELMERICH & PAYNE INC	5,475.000	222,138	423,765
427866108	HERSHEY CO/THE	16,840.000	1,599,486	1,741,761
42824C109	HEWLETT PACKARD ENTERPRISE CO	36,925.000	577,283	854,445
428291108	HEXCEL CORP	25,100.000	611,527	1,291,144
EXB0LCW07	HIKMA PHARMACEUTICALS PLC	11,100.000	349,744	259,638
43300A104	HILTON WORLDWIDE HOLDINGS INC	30,188.000	616,405	821,114
437076102	HOME DEPOT INC/THE	3,050.000	398,734	408,944
438516106	HONEYWELL INTERNATIONAL INC	2,700.000	98,494	312,795
40434L105	HP INC	43,850.000	604,511	650,734
44919P508	IAC/INTERACTIVECORP	13,550.000	467,644	877,905
45167R104	IDEX CORP	2,020.000	140,651	181,921
452327109	ILLUMINA INC	700.000	109,371	89,628
45253H101	IMMUNOGEN INC	44,550.000	487,483	90,882
ELBD6J2W0	INDIABULLS HOUSING FINANCE LTD	35,000.000	425,299	334,285
45665G303	INFINITY PHARMACEUTICALS INC	36,800.000	327,113	49,680
458118106	INTEGRATED DEVICE TECHNOLOGY I	45,600.000	979,102	1,074,336
458140100	INTEL CORP	30,900.000	478,823	1,120,743
45857P608	INTERCONTINENTAL HOTELS GROUP	12,335.000	487,393	546,811
460335201	INTERNATIONAL SPEEDWAY CORP	10,500.000	338,402	386,400
N47279109	INTERXION HOLDING NV	45,575.000	1,054,625	1,598,315
461202103	INTUIT INC	5,400.000	148,897	618,894
462222100	IONIS PHARMACEUTICALS INC	34,575.000	551,836	1,653,722
46269C102	IRIDIUM COMMUNICATIONS INC	59,300.000	497,810	569,280
46434G830	ISHARES MSCI ITALY CAPPED ET	9,500.000	202,663	229,995
466313103	JABIL INC	8,000.000	150,522	189,360
469814107	JACOBS ENGINEERING GROUP INC	11,175.000	537,938	636,975
47102X105	JANUS CAPITAL GROUP INC	52,825.000	513,729	700,988
477143101	JETBLUE AIRWAYS CORP	18,400.000	149,590	412,528
478160104	JOHNSON & JOHNSON	1,800.000	115,030	207,378
G51502105	JOHNSON CONTROLS INTERNATIONAL	8,899.000	415,089	366,550
46625H100	JPMORGAN CHASE & CO	15,000.000	941,369	1,294,350
46625H100	JPMORGAN CHASE & CO	9,000.000	602,897	776,610
485170302	KANSAS CITY SOUTHERN	14,125.000	612,896	1,198,506
EB4497740	KBC GROUP NV	3,645.000	210,119	226,176
49338L103	KEYSIGHT TECHNOLOGIES INC	4,800.000	150,330	175,536
EDBB22L93	KION GROUP AG	5,781.000	245,669	322,314
497266106	KIRBY CORP	4,500.000	67,561	299,250
49803L109	KITE PHARMA INC	4,400.000	194,094	197,296
482480100	KLA-TENCOR CORP	5,000.000	319,076	393,400
FJ6496585	KOMATSU LTD	13,200.000	305,358	299,627
501797104	L BRANDS INC	16,780.000	698,818	1,104,795
512807108	LAM RESEARCH CORP	3,900.000	313,716	412,347
512807108	LAM RESEARCH CORP	34,162.000	1,114,546	3,611,948
NAB04SQJ7	LARSEN & TOUBRO LTD	13,400.000	292,859	266,361
517834107	LAS VEGAS SANDS CORP	31,800.000	463,623	1,698,438
G54050102	LAZARD LTD	35,650.000	1,385,262	1,464,859
52729N308	LEVEL 3 COMMUNICATIONS INC	36,766.000	993,986	2,072,132
531229409	LIBERTY MEDIA CORP-LIBERTY SIR	6,750.000	44,622	233,010
531229607	LIBERTY MEDIA CORP-LIBERTY SIR	13,400.000	85,882	454,528
535919500	LIONS GATE ENTERTAINMENT CORP	23,167.360	604,668	568,527
55024U109	LUMENTUM HOLDINGS INC	37,375.000	974,017	1,444,544
556099109	MACROGENICS INC	17,700.000	512,540	361,788
55825T103	MADISON SQUARE GARDEN CO/THE	4,631.000	410,948	794,263

571748102	MARSH & MCLENNAN COS INC	7,100.000	164,739	479,889
57636Q104	MASTERCARD INC	3,275.000	207,249	338,144
57636Q104	MASTERCARD INC	8,989.000	860,805	928,114
57636Q104	MASTERCARD INC	26,535.000	798,699	2,739,739
58155Q103	MCKESSON CORP	7,417.000	1,266,718	1,041,718
58441K100	MEDIA GENERAL INC	44,100.000	747,280	830,403
584688105	MEDICINES CO/THE	36,125.000	1,104,212	1,226,083
G5960L103	MEDTRONIC PLC	9,425.000	707,064	671,343
58733R102	MERCADOLIBRE INC	8,800.000	1,039,990	1,374,032
58733R102	MERCADOLIBRE INC	24,400.000	2,608,750	3,809,816
58933Y105	MERCK & CO INC	1,900.000	100,683	111,853
595017104	MICROCHIP TECHNOLOGY INC	4,505.000	216,240	288,996
595112103	MICRON TECHNOLOGY INC	25,000.000	301,213	548,000
594918104	MICROSOFT CORP	44,170.000	1,272,693	2,744,724
61166W101	MONSANTO CO	5,232.000	352,702	550,459
617446448	MORGAN STANLEY	8,000.000	303,967	338,000
553573106	MSG NETWORKS INC	13,893.000	147,872	298,700
62855J104	MYRIAD GENETICS INC	23,475.000	355,732	391,328
637071101	NATIONAL OILWELL VARCO INC	700.000	25,322	26,208
637071101	NATIONAL OILWELL VARCO INC	39,317.000	1,424,755	1,472,028
FK6560395	NAVER CORP	580.000	344,795	372,164
64110D104	NETAPP INC	34,100.000	1,204,255	1,202,707
64110L106	NETFLIX INC	35,950.000	1,819,895	4,450,610
64110L106	NETFLIX INC	11,200.000	915,878	1,386,560
64126X201	NEUSTAR INC	7,636.000	187,224	255,042
651639106	NEWMONT MINING CORP	9,800.000	351,449	333,886
654106103	NIKE INC	10,150.000	510,229	515,925
FJ6641370	NIPPON TELEGRAPH & TELEPHONE C	8,700.000	402,850	366,394
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	4,525.000	180,580	192,448
66987V109	NOVARTIS AG	14,000.000	649,501	1,019,760
ES7103066	NOVARTIS AG	2,600.000	211,449	189,561
67020Y100	NUANCE COMMUNICATIONS INC	33,300.000	708,853	496,170
67059N108	NUTANIX INC	23,600.000	679,012	626,816
67059N108	NUTANIX INC	8,700.000	255,049	231,072
67066G104	NVIDIA CORP	9,600.000	565,359	1,024,704
67066G104	NVIDIA CORP	26,700.000	1,650,810	2,849,958
67066G104	NVIDIA CORP	14,950.000	229,542	1,595,763
68389X105	ORACLE CORP	50,328.000	2,000,035	1,935,112
68389X105	ORACLE CORP	1,400.000	32,370	53,830
M75253100	ORBOTECH LTD	10,500.000	310,375	350,805
671044105	OSI SYSTEMS INC	200.000	15,291	15,224
697435105	PALO ALTO NETWORKS INC	17,700.000	2,262,114	2,213,385
697435105	PALO ALTO NETWORKS INC	5,800.000	886,034	725,290
SDB44XTX3	PANDORA A/S	5,050.000	513,844	661,915
698354107	PANDORA MEDIA INC	193,300.000	3,483,770	2,520,632
698354107	PANDORA MEDIA INC	56,700.000	808,084	739,368
701094104	PARKER-HANNIFIN CORP	2,899.000	325,746	405,860
70450Y103	PAYPAL HOLDINGS INC	24,000.000	938,873	947,280
70450Y103	PAYPAL HOLDINGS INC	2,600.000	84,574	102,622
70450Y103	PAYPAL HOLDINGS INC	10,200.000	380,658	402,594
714046109	PERKINELMER INC	2,750.000	117,727	143,413
718172109	PHILIP MORRIS INTERNATIONAL IN	2,200.000	211,215	201,278
693475105	PNC FINANCIAL SERVICES GROUP I	2,900.000	303,342	339,184
737010108	PORTOLA PHARMACEUTICALS INC	14,800.000	350,519	332,112
74005P104	PRAXAIR INC	1,800.000	181,674	210,942
741503403	PRICELINE GROUP INC/THE	388.000	428,989	568,831
741503403	PRICELINE GROUP INC/THE	650.000	760,098	952,939

741503403	PRICELINE GROUP INC/THE	1,700.000	816,416	2,492,302
741503403	PRICELINE GROUP INC/THE	1,776.000	2,174,676	2,603,723
743187106	PROGENICS PHARMACEUTICALS INC	73,000.000	394,495	630,720
743315103	PROGRESSIVE CORP/THE	3,800.000	102,354	134,900
743424103	PROOFPOINT INC	17,500.000	1,369,291	1,236,375
743424103	PROOFPOINT INC	3,000.000	233,899	211,950
G72800108	PROTHENA CORP PLC	10,900.000	463,755	536,171
69366J200	PTC THERAPEUTICS INC	9,800.000	485,549	106,918
745867101	PULTEGROUP INC	19,400.000	420,126	356,572
N72482107	QIAGEN NV	12,600.000	276,103	353,052
74736K101	QORVO INC	16,088.000	868,661	848,320
74736K101	QORVO INC	50,043.000	969,386	2,638,767
747525103	QUALCOMM INC	6,600.000	418,428	430,320
747525103	QUALCOMM INC	9,050.000	520,728	590,060
74876Y101	QUINTILES IMS HOLDINGS INC	32,558.000	1,889,116	2,476,036
750917106	RAMBUS INC	8,800.000	218,441	121,176
754730109	RAYMOND JAMES FINANCIAL INC	18,550.000	562,428	1,284,959
EXB24CGK6	RECKITT BENCKISER GROUP PLC	2,150.000	210,993	182,937
75886F107	REGENERON PHARMACEUTICALS INC	5,895.000	629,663	2,163,996
767744105	RITCHIE BROS AUCTIONEERS INC	7,580.000	139,865	257,720
770323103	ROBERT HALF INTERNATIONAL INC	22,750.000	740,696	1,109,745
ES7110384	ROCHE HOLDING AG	3,354.000	716,676	767,590
773903109	ROCKWELL AUTOMATION INC	250.000	28,041	33,600
778296103	ROSS STORES INC	3,400.000	206,762	223,040
778296103	ROSS STORES INC	11,600.000	341,365	760,960
G7665A101	ROWAN COS PLC	20,950.000	683,199	395,746
V7780T103	ROYAL CARIBBEAN CRUISES LTD	33,825.000	1,064,596	2,775,003
V7780T103	ROYAL CARIBBEAN CRUISES LTD	3,500.000	229,754	287,140
ENB09CBL0	ROYAL DUTCH SHELL PLC	14,950.000	393,636	409,745
78573M104	SABRE CORP	16,863.000	467,580	420,732
FK6771729	SAMSUNG ELECTRONICS CO LTD	150.000	211,376	223,795
ED4846280	SAP SE	4,875.000	363,523	425,801
ED5843328	SARTORIUS AG	2,800.000	215,817	208,208
806857108	SCHLUMBERGER LTD	5,500.000	504,810	461,725
806857108	SCHLUMBERGER LTD	3,800.000	152,330	319,010
EF4834109	SCHNEIDER ELECTRIC SE	4,400.000	306,003	306,810
811699107	SEACHANGE INTERNATIONAL INC	66,950.000	494,759	153,985
812578102	SEATTLE GENETICS INC	26,525.000	400,079	1,399,724
812578102	SEATTLE GENETICS INC	3,775.000	124,810	199,207
EF4792133	SEB SA	3,300.000	456,513	448,137
81762P102	SERVICENOW INC	27,400.000	1,684,932	2,036,916
81762P102	SERVICENOW INC	8,000.000	557,750	594,720
82509L107	SHOPIFY INC	53,900.000	2,262,975	2,310,693
82509L107	SHOPIFY INC	14,800.000	637,363	634,476
829073105	SIMPSON MANUFACTURING CO INC	4,250.000	200,478	185,938
829226109	SINCLAIR BROADCAST GROUP INC	45,150.000	415,410	1,505,753
83088M102	SKYWORKS SOLUTIONS INC	8,969.000	644,891	669,626
835699307	SONY CORP	30,800.000	591,116	863,324
835898107	SOTHEBY'S	20,000.000	679,607	797,200
844741108	SOUTHWEST AIRLINES CO	55,227.000	681,125	2,752,514
845467109	SOUTHWESTERN ENERGY CO	12,050.000	222,602	130,381
85207U105	SPRINT CORP	10,000.000	35,205	84,200
FJ6309267	SQUARE ENIX HOLDINGS CO LTD	12,300.000	310,908	316,899
855244109	STARBUCKS CORP	7,600.000	405,896	421,952
855244109	STARBUCKS CORP	32,434.000	1,804,075	1,800,736
857477103	STATE STREET CORP	12,504.000	874,599	971,811
86074Q102	STILLWATER MINING CO	29,925.000	345,603	482,092

ESB545MG7	SWISS RE AG	12,555.000	1,118,812	1,192,067
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	155,000.000	495,860	872,894
87901J105	TEGNA INC	76,950.000	1,114,042	1,645,961
294821608	TELEFONAKTIEBOLAGET LM ERICSSO	66,300.000	691,751	386,529
879433829	TELEPHONE & DATA SYSTEMS INC	25,300.000	675,698	730,411
ES7147899	TEMENOS GROUP AG	12,600.000	777,919	878,969
FHBMMV2K	TENCENT HOLDINGS LTD	30,900.000	416,892	756,045
880770102	TERADYNE INC	3,375.000	66,121	85,725
88105A106	TERRAVIA HOLDINGS INC	21,175.000	156,559	24,351
88160R101	TESLA INC	22,500.000	2,750,862	4,808,025
88160R101	TESLA INC	7,900.000	1,710,537	1,688,151
88160R101	TESLA INC	875.000	40,959	186,979
88160R101	TESLA MOTORS INC	940.000	216,313	200,869
882508104	TEXAS INSTRUMENTS INC	37,850.000	978,879	2,761,915
EF4162790	THALES SA	8,700.000	745,531	845,415
883556102	THERMO FISHER SCIENTIFIC INC	2,850.000	339,178	402,135
887317303	TIME WARNER INC	4,055.000	302,371	391,429
872540109	TJX COS INC/THE	2,400.000	29,004	180,312
FJ6895679	TOKYO ELECTRON LTD	2,200.000	207,866	208,334
NCB3QJ0H5	TOURMALINE OIL CORP	6,500.000	315,807	174,054
FJ6900644	TOYOTA MOTOR CORP	9,400.000	519,428	554,321
H8817H100	TRANSOCEAN LTD	16,500.000	694,715	243,210
896047503	TRIBUNE MEDIA CO	9,400.000	555,053	328,812
896239100	TRIMBLE INC	14,900.000	324,867	449,235
896239100	TRIMBLE INC	65,500.000	1,189,443	1,974,825
896239100	TRIMBLE INC	31,200.000	224,431	940,680
89703P107	TRONC INC	525.000	10,044	7,282
90138F102	TWILIO INC	8,600.000	292,083	248,110
90138F102	TWILIO INC	28,800.000	985,466	830,880
904677200	UNIFI INC	21,191.000	543,488	691,462
ENB12T3J2	UNILEVER NV	7,625.000	333,755	314,581
910047109	UNITED CONTINENTAL HOLDINGS IN	14,850.000	505,779	1,082,268
911312106	UNITED PARCEL SERVICE INC	2,485.000	189,661	284,880
911312106	UNITED PARCEL SERVICE INC	3,000.000	295,946	343,920
911684108	UNITED STATES CELLULAR CORP	8,925.000	280,857	390,201
913017109	UNITED TECHNOLOGIES CORP	2,800.000	301,334	306,936
91324P102	UNITEDHEALTH GROUP INC	1,708.000	242,577	273,348
91347P105	UNIVERSAL DISPLAY CORP	3,400.000	95,868	191,420
902973304	US BANCORP	3,650.000	152,594	187,501
920355104	VALSPAR CORP/THE	6,350.000	299,627	657,924
92345Y106	VERISK ANALYTICS INC	24,686.000	1,200,995	2,003,763
918204108	VF CORP	22,360.000	897,151	1,192,906
925550105	VIAVI SOLUTIONS INC	49,375.000	355,565	403,888
92826C839	VISA INC	10,752.000	809,678	838,871
92826C839	VISA INC	9,100.000	196,287	709,982
92826C839	VISA INC	4,800.000	326,421	374,496
928298108	VISHAY INTERTECHNOLOGY INC	39,625.000	504,029	641,925
928563402	VMWARE INC	2,800.000	203,849	220,444
930059100	WADDELL & REED FINANCIAL INC	20,375.000	459,661	397,516
931427108	WALGREENS BOOTS ALLIANCE INC	6,070.000	434,425	502,353
LMBW1YVH	WAL-MART DE MEXICO SAB DE CV	126,000.000	309,634	226,600
254687106	WALT DISNEY CO/THE	3,100.000	108,029	323,082
254687106	WALT DISNEY CO/THE	4,774.000	536,601	497,546
99VVAQUH2	WALTER SCOTT GLOBAL FUND LLC	1,878,245.812	38,799,999	41,850,726
941848103	WATERS CORP	900.000	94,615	120,951
94419L101	WAYFAIR INC	59,800.000	2,418,543	2,095,990
94419L101	WAYFAIR INC	20,000.000	792,997	701,000

EX0946585	WEIR GROUP PLC/THE	19,000.000	424,537	443,722
949746101	WELLS FARGO & CO	9,500.000	432,984	523,545
958102105	WESTERN DIGITAL CORP	1,627.000	57,582	110,555
97717P104	WISDOMTREE INVESTMENTS INC	17,420.000	200,085	194,059
98156Q108	WORLD WRESTLING ENTERTAINMENT	40,700.000	526,922	748,880
983793100	XPO LOGISTICS INC	54,800.000	1,849,651	2,365,168
983793100	XPO LOGISTICS INC	19,600.000	559,142	845,936
984332106	YAHOO! INC	700.000	30,776	27,069
98954M200	ZILLOW GROUP INC	34,000.000	1,031,750	1,239,980
98954M200	ZILLOW GROUP INC	100,800.000	2,748,358	3,676,176
98956P102	ZIMMER BIOMET HOLDINGS INC	300.000	15,584	30,960
98978V103	ZOETIS INC	46,258.000	1,688,334	2,476,191
	Contra Asset		(2,261,441)	
	<b>Total Equities</b>	<b>9,577,720.172</b>	<b>265,821,771</b>	<b>360,367,876</b>

**U.S. Government obligations**

912803EN9	U S TREASURY BD PRIN STRIP	8,685,000.000	4,190,329	3,555,552
912803EP4	U S TREASURY BD PRIN STRIP	9,170,000.000	4,390,569	3,730,815
912803EQ2	U S TREASURY BD PRIN STRIP	9,185,000.000	4,367,852	3,696,687
912810RK6	U S TREASURY BOND	5,000,000.000	4,835,681	4,453,700
912810RP5	U S TREASURY BOND	4,740,000.000	5,215,218	4,675,204
912810RQ3	U S TREASURY BOND	11,600,000.000	11,267,975	10,307,644
912810RS9	U S TREASURY BOND	12,230,000.000	11,925,684	10,868,434
		<b>60,610,000.000</b>	<b>46,193,308</b>	<b>41,288,036</b>

**Mutual funds**

544004401	LORD ABBETT BND DEBENTUR-I	118,277.919	923,027	933,213
543916688	LORD ABBETT SHRT DUR INC-I	124,032.486	543,840	533,340
592905608	METROPOLITAN WEST L/DUR BD-I	42,309.118	371,689	368,512
		<b>284,619.523</b>	<b>1,838,556</b>	<b>1,835,065</b>

**Total Fixed income**

<b>60,894,619.523</b>	<b>48,031,865</b>	<b>43,123,101</b>
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**Limited liquidity investments:**

Abbott Capital Private Equity Fund III, L.P.	289,714	119,003
Abbott Capital Private Equity Fund IV, L.P.	1,657,599	1,895,088
Abbott Capital Private Equity Fund V, L.P.	5,159,368	5,320,817
Abbott Capital Private Equity Fund VI, L.P.	6,202,938	8,170,579
Abbott Capital Private Equity Fund VII, L.P.	3,111,533	3,333,944
Abbott Capital Private Equity Investors 2016, L.P.	668,336	680,913
Abbott Secondary Opportunities, L.P.	825,745	921,438
ABRY Partners V, L.P.	186,908	289,313
ABRY Partners VI, L.P.	574,352	2,002,401
ABRY Partners VII, L.P.	4,833,394	6,328,759
ABRY Partners VIII, L.P.	7,059,489	7,628,440
ABRY Advanced Securities Fund, L.P.	82,492	156,507
ABRY Advanced Securities Fund II, L.P.	5,049,372	5,339,456
ABRY Advanced Securities Fund III, L.P.	4,579,125	4,881,754
ABRY Heritage Partners, L.P.	652,238	700,817
ABRY Mezzanine Partners, L.P.	75,906	15,328
ABRY Senior Equity II, L.P.	546,648	416,196
ABRY Senior Equity III, L.P.	690,683	661,264
ABRY Senior Equity IV, L.P.	5,027,650	5,916,015
ABRY Senior Equity V, L.P.	703,317	713,861
Acorn Investors, Inc.	35,873,038	47,073,005
Acorn Units Outside Acorn	150,114	4,607,310
Alchemy Special Opportunities Fund II L.P.	2,588,688	2,592,990



Ares European Real Estate (Cayman) Feeder Fund IV, L.P.	3,284,238	3,754,503
Ares US Real Estate Fund VIII, L.P.	3,906,861	4,541,876
BPEA III, L.P.	4,777,381	5,599,688
BPEA Life Sciences Fund I, L.P.	1,869,237	3,080,899
BPEA Small Buyout and Growth Fund I, L.P.	3,278,450	4,596,099
Capital International Private Equity Fund V, L.P.	5,935,218	2,217,269
Capital International Private Equity Fund VI, L.P.	9,049,288	8,324,995
Coller International Partners IV-FD, L.P.	(3,322,562)	57,089
Coller International Partners V-B, L.P.	(2,398,826)	2,662,118
Coller International Partners VI, L.P. Class B	5,805,515	6,251,571
Coller International Partners VII, L.P. Class B	409,336	487,337
EIG Energy Fund XVI, L.P.	3,698,145	4,014,981
Endeavour Capital Fund IV, L.P.	96,541	83,601
Endeavour Capital Fund V, L.P.	4,550,665	7,857,502
Endeavour Capital Fund V AIV, L.P.	309,805	486,078
Endeavour Capital Fund VI, L.P.	5,911,561	6,153,127
Endeavour Capital Fund VII, L.P.	2,538,717	2,449,515
Endeavour Structured Equity and Mezzanine Fund I, L.P.	902,739	1,044,040
European Strategic Partners 2004 'B'	2,096,141	1,302,642
European Strategic Partners 2006 'B'	3,934,038	3,127,103
European Strategic Partners 2008 'B'	7,543,501	6,877,810
First Reserve Energy Infrastructure Fund II, L.P.	2,880,260	3,909,642
First Reserve Fund X, L.P.	9,309	21,597
First Reserve Fund XI, L.P.	1,445,079	1,119,858
First Reserve Fund XII, L.P.	4,268,049	2,988,706
First Reserve Fund XIII, L.P.	1,558,587	2,810,390
FR WES Co-Investment, L.P.	10,217,263	19,326,689
Keyhaven Capital Partners I, L.P.	286,861	886,268
Keyhaven Capital Partners II, L.P.	3,386,540	2,552,031
Keyhaven Capital Partners III, L.P.	4,005,857	5,059,036
Keyhaven Capital Partners IV, L.P.	2,651,128	2,930,074
Keyhaven Secondaries Fund I, L.P.	2,816,333	4,852,044
Keyhaven Secondaries Fund II, L.P.	(113,907)	(288,558)
Knightsbridge Integrated Holdings IV, LP	310,546	215,234
Knightsbridge Integrated Holdings V, LP	1,097,634	1,312,995
Knightsbridge Venture Capital VI LP VXM	648,759	1,039,997
Knightsbridge Venture Capital VI LP VC	1,130,187	1,728,078
KSL Capital Partners Credit Opportunities Fund, L.P.	1,436,674	1,339,648
KSL Capital Partners II TE, L.P.	1,542,870	1,522,783
KSL Capital Partners III, L.P.	2,817,372	3,137,252
KSL Capital Partners IV, L.P.	1,001,781	1,041,051
Mayfield XIV	3,292,054	4,022,735
Morrison Street Debt Opportunities Fund, L.P.	9,395,435	9,057,041
NV Partners IV LP	2,226,664	2,006,951
OCM Asia Principal Opportunities Fund	925,186	249,250
Oaktree Asia Special Situations Fund, L.P.	0	0
OCM/GFI Power Opportunities Fund II	25,106	19,341
Oaktree European Capital Solutions Fund Feeder (U.S.), L.P.	4,658,534	4,242,995
OCM European Principal Opportunities Fund	0	0
OCM European Principal Opportunities Fund II	2,151,408	871,075
Oaktree European Principal Fund III (U.S.), L.P.	4,983,505	5,627,305
Oaktree Japan Opportunities Value Fund	1,698,450	1,001,887
OCM Mezzanine Fund Class A Interests	(28,003)	651
OCM Mezzanine Fund Class B Interests	43,981	5,666
OCM Mezzanine Fund II	1,046,722	788,446
OCM Mezzanine Fund III Class B Interests	3,799,602	3,554,386
Oaktree Mezzanine Fund IV, L.P.	2,850,720	2,807,594

OCM Emerging Markets Cayman Fund	11,903,486	17,571,170
OCM Opportunities Fund III	14,597	73,783
OCM Opportunities Fund IV	3,722	16,228
OCM Opportunities Fund V	260,541	87,018
OCM Opportunities Fund VI	232,108	30,987
OCM Opportunities Fund VII	660,601	419,309
OCM Opportunities Fund VIIb	513,069	329,325
OCM Opportunities Fund VIII	1,103,209	949,780
OCM Opportunities Fund VIIIb	2,282,312	1,698,094
Oaktree Emerging Market Opportunities Fund, L.P.	2,921,822	3,045,357
Oaktree Opportunities Fund IX, L.P.	4,015,058	3,587,580
Oaktree Opportunities Fund X, L.P.	966,252	961,797
Oaktree Power Opportunities Fund III, L.P.	1,540,365	1,766,986
Oaktree Power Opportunities Fund IV, L.P.	3,120,412	3,276,471
Oaktree Principal Fund V, L.P.	1,966,863	1,656,394
Oaktree Special Situations Fund, L.P. (fka Principal Fund VI)	614,651	632,039
OCM Principal Opportunities Fund II	4,546	12,172
OCM Principal Opportunities Fund III	503,068	155,980
OCM Principal Opportunities Fund IV	815,674	2,311,656
OCM Real Estate Opportunities Fund III, L.P.	92,700	78,287
Oaktree Real Estate Opportunities Fund IV, L.P.	975,041	1,149,036
Oaktree Real Estate Opportunities Fund V, L.P.	1,699,783	2,304,535
Oaktree Real Estate Opportunities Fund VI, L.P.	4,918,591	5,503,982
Oaktree Real Estate Opportunities Fund VII, L.P.	479,545	733,628
Pacific Event Corporate Opportunities	14,192,662	16,010,315
Pacific Select Opportunities, Ltd.	1,273,099	7,224
RCF V Annex Fund, L.P.	786,225	968,420
Resource Capital Fund III	0	0
Resource Capital Fund IV	2,734,827	1,076,421
Resource Capital Fund V	3,552,120	2,627,497
Resource Capital Fund VI, L.P.	7,550,128	9,418,129
Rimrock High Income Plus (Cayman) Fund, Ltd.	28,827,883	45,899,861
SEAM Fund II, L.P.	2,710,738	2,640,793
Sequoia Capital China Growth 2010 Fund, L.P.	2,338,832	4,042,746
Sequoia Capital China Venture 2010 Fund, L.P.	2,076,499	4,604,554
Sequoia Capital U.S. Growth Fund VII, L.P.	971,051	969,471
Sequoia Capital U.S. Venture 2010 Fund, L.P.	2,132,757	10,646,300
Sequoia Capital U.S. Venture 2010-Seed Fund, L.P.	82,416	614,831
Sequoia Capital IX	1,270,051	755,878
Sequoia Capital X	2,262,202	717,847
Sequoia Capital XI	1,470,621	1,192,159
Sequoia Capital XII	5,214,173	53,747,494
Sequoia Capital China I	712,377	3,945,102
Sequoia Capital China II	1,387,961	9,599,951
Sequoia Capital China Venture IV	3,642,649	5,663,764
Sequoia Capital China Venture Fund V, L.P.	5,305,152	7,158,892
Sequoia Capital China Venture Fund VI, L.P.	583,621	580,730
Sequoia Capital China Growth Fund I	4,204,704	5,646,718
Sequoia Capital China Growth Fund III, L.P.	5,719,434	8,759,482
Sequoia Capital China Growth Fund IV, L.P.	1,712,468	1,653,781
Sequoia Capital Growth Fund III	2,964,025	2,538,082
Sequoia Capital Growth Fund IV	4,374,053	8,088,795
Sequoia Capital Growth Fund V	5,797,716	8,096,317
Sequoia Capital Growth Fund VI	4,805,706	5,457,919
Sequoia Capital Franchise Fund	1,932,701	1,716,468
Sequoia Capital Global Growth Fund, L.P.	5,771,740	6,566,917
Sequoia Capital Global Growth Fund II, L.P.	979,379	975,102

Sequoia Capital India III	3,908,409	7,428,530
Sequoia Capital India IV Ltd.	5,826,479	7,655,422
Sequoia Capital India V Ltd.	1,626,219	1,687,865
Sequoia Capital India Growth Fund I	4,196,617	2,974,949
Sequoia Capital India Growth Fund II	4,832,508	7,323,329
Sequoia Capital Israel IV	4,167,465	4,899,109
Sequoia Capital Israel V	2,423,271	3,080,163
Sequoia Capital U.S. Venture Fund XIV	3,213,825	6,861,730
Sequoia Capital U.S. Venture Fund XV, L.P.	1,061,108	1,081,026
Spur Ventures, L.P.	1,230,689	1,654,903
Spur Ventures II, L.P.	4,221,710	8,716,232
Spur Ventures III, L.P.	5,847,925	10,854,409
Spur Ventures V, L.P.	158,809	138,297
TCW Shared Opportunities Fund III	320,308	107,780
TCW Energy Fund X - NL, L.P.	1,387,239	24,191
TCW Energy Fund XIV - A, L.P.	2,652,481	1,140,621
TCW Energy Fund XV	4,104,379	3,658,941
Technology Partners VII	1,404,955	1,048,664
Technology Partners VIII, LP	3,192,264	4,773,876
Value Enhancement Fund IV	0	0
Value Enhancement Fund V	1,120,799	1,013,655
Voyager Capital Fund IV, L.P.	3,028,131	3,533,835
Zoom Management Inc.	5,000,000	5,000,000
<b>Total Limited liquidity investments</b>	<b>467,104,746</b>	<b>641,892,263</b>
<b>Total investments</b>	<b>793,970,786</b>	<b>1,058,395,357</b>

Form 990-PF, Part VII-A, Question 12  
12/31/2016

M. J. Murdock Charitable Trust  
EIN: 23-7456468

The M. J. Murdock Charitable Trust has made distributions to a donor advised fund over which a disqualified person had advisory privileges. A portion of these distributions were treated as qualifying distributions in 2016, and were made to help encourage greater giving to grant making organizations that support broad charitable purposes in the communities the Trust serves.

## Expenditure Responsibility Statement-PR 2016

The following information is provided in accordance with IRC section 4945 to demonstrate that the Trust has exercised expenditure responsibility in connection with its program-related investment (PRI)

- |       |   |   |
|-------|---|---|
| (i)   | Grantee's name and address:                   | Westside Christian High School<br>8200 SW Pfaffle St.<br>Tigard, OR 97223   |
| (ii)  | Date(s) and Amount(s) of Loan Installment     | December 2013 \$370,696<br>March 2014 \$151,440<br>April 2014 \$197,759<br>May 2014 \$280,105   |
| (iii) | Purpose of the PRI:                           | For construction of a gymnasium as part of the purchase and renovation of its new facility.<br><br>The PRI is a \$1,000,000 loan for a term of 5 years at 2 percent interest amortized over 10 years. Principal only payments expected every six months with interest at maturity. Progress payments to be made as funds needed.<br><br>During the year the school completed the construction of the gymnasium. |
| (iv)  | Amounts Expended by Grantee:                  | \$370,696 1/1/2013-12/31/2013<br>\$629,304 1/1/2014-12/31/14  |
| (v)   | Diversion of Funds:                           | To the knowledge of the Trust, and based upon the reports furnished by the the grantee, no part of the grant has been used for other than its intended purpose.   |
| (vi)  | Dates of Report Received from Grantee:        | The Trust continued to receive ongoing reports from Westside during the year as well as the FY 2016-17 Reviewed financial statements, which were received on November 13, 2017.   |
| (vii) | Dates and Results of Any Verification Reports | Trust personnel have continuously monitored the PRI by correspondence, site visits, and interactions with Westside personnel.   |

**M. J. Murdock Charitable Trust**

**Grant(s) Refunded**

**1/1/2016 to 12/31/2016**

**Entity**

Entity	City, State	Purpose of Grant	Rescinded	Grant Number
Pacific University	Forest Grove, OR	Start-Up Research Package for New Position in Biology	\$1,425	2012154
Eastern Oregon University	La Grande, OR	Development of Aptamer-Based Biosensors for Bacterial Detection	1,628	2012299
Montana State University Bozeman	Bozeman, MT	Protocol Development for Production of Montana Native Plants	1,785	2013361
Wellspring Revival Ministries	Fairbanks, AK	Establish Development Program	2,628	2014008
Oregon Health and Science University Foundation	Portland, OR	Purchase Advanced Light Microscopes	30,572	2014310

**Refunded Total**

**\$ 38,038**

Payment on PRI Loan

**\$ 225,000**

Recoveries of amounts treated as qualifying distributions

**\$ 263,038**



**M.J. Murdock**  
CHARITABLE TRUST

## Guidelines for Grantseekers

To make an application to the Trust, the following four steps should be *done in the following order*:

1. Review your organization's potential eligibility to apply to the Trust.
2. Determine the potential match of your project with Trust interests and limitations.
3. Prepare and submit a Letter of Inquiry.
4. If eligible, complete and submit an application.

### STEP 1: IS YOUR ORGANIZATION ELIGIBLE TO APPLY FOR A GRANT?

Requests for grants are considered from organizations that fit with current Trust interest and have been ruled to be tax exempt under Section 501(c)(3) of the Internal Revenue Code and are not private foundations as defined in Section 509(a) of the Code (an explanation regarding this IRS Code is available in the [Toolbox](#) on our website). Charitable organizations applying for support must have in hand the most current IRS documentation reflecting their status or qualification as a tax-exempt government entity.

Requests for support are generally limited to projects that occur within five states of the Pacific Northwest: Alaska, Idaho, Montana, Oregon, and Washington. Generally speaking, preference is given to organizations that receive the majority of their funding from private sources.

Please note that eligibility to apply for a scientific research grant, any of the focused Trust programs in science, or other enrichment or special initiative grants is limited. To learn more about these programs and their individual application processes and timelines, visit the "Grants" section of the Trust's website or call the Trust office.

### STEP 2: IS THE PROJECT FOR WHICH YOU SEEK SUPPORT WITHIN TRUST INTERESTS?

While the Trust supports a wide variety of projects in the region, there are limitations to what the Trust will fund. The best indicator of current Trust



interest is generally reflected in past successes. To review a list of recently funded projects, please visit the "Grants Awarded" section of the Trust's website.

The following kinds of requests ARE NOT considered:

1. For specific individuals and/or their personal benefit.
2. For individuals unauthorized to act on behalf of a qualified tax-exempt organization.
3. For funds that will ultimately be passed through to other organizations.
4. For propagandizing or for influencing legislation and elections.
5. For institutions that in policy or practice unfairly discriminate against race, ethnic origin, sex, creed, or religion.
6. For sectarian or religious organizations whose principal activity is for the primary benefit of their own members.
7. For long-term loans, debt retirement, or operational deficits.

The following kinds of requests ARE RARELY considered:

1. For normal ongoing operations or the continuation of existing projects.
2. For endowments or revolving funds that act as such.
3. For continuation of programs previously financed from other external sources.
4. For urgent needs, emergency, or gap funding.
5. For organizations organized and operating outside any state or territory of the United States.

### STEP 3: PREPARE AND SUBMIT A LETTER OF INQUIRY

In order to avoid unnecessary work both for a potential applicant and for the Trust, it is important to determine as early as possible the degree to which a proposed project coincides with areas of Trust interest. If you believe your organization and project may be of Trust interest, you should consider submitting a Letter of Inquiry. This letter, limited to two pages in length, should minimally address the items below.





What to address:

1. A brief background on your organization, including an abbreviated mission statement, the date founded, the size of staff and board, the constituency and geographic region served, the type of service provided, and the size of the annual operating budget.
2. A description of the project for which you are requesting support. Include a discussion of how you reached the decision to mount this project, the factors that contribute to the need or opportunity, the project's importance to your organization and constituency, and the level and nature of commitment of your staff and board.
3. A proposed expense budget, in summary form, for the total cost of this project and for the amount you intend to request from the Trust. If possible, identify the specific budget item(s) for which you would be requesting Trust support. Indicate potential or real sources of support in addition to the Trust.
4. A brief discussion as to why you are approaching the Trust for this project. Indicate any past history with the Trust or any contacts you have made with Trust staff or others leading to your decision to approach the Trust. Add anything else you believe would help the Trust understand your situation and request.

Timing considerations:

A Letter of Inquiry may be submitted to the Trust at any time. Letters of Inquiry are reviewed to determine if an organization and proposed project sufficiently fit Trust interest and guidelines to warrant submission of a full proposal. Once the Trust has your Letter of Inquiry in hand, it will be reviewed and you can expect a response within about three weeks. The response is likely to be one of two types:

1. What you propose is eligible for consideration by the Trust, and an invitation to submit a full application is given. If appropriate, specific advice will be provided.
2. What you propose is not eligible for formal consideration by the Trust.



## STEP 4: COMPLETE AND SUBMIT AN APPLICATION

If you receive an invitation to submit a full application, you will be given instructions on how to complete an application using the Trust's online grants application system.

Unless specifically noted, there are no deadlines for the receipt of an application. An application may be submitted at any time when sufficient information is available for the applicant to thoughtfully address the questions outlined in the application instructions. In general, an application should be submitted early enough to allow staff sufficient time to thoroughly study it and, if appropriate, conduct a site visit to meet with the principals of the project.

### The Application Review Process

An application is reviewed initially to determine whether all required materials have been submitted. Each application is assigned to a Program Director, who will take the lead in preparing the request for submission to the Trustees for action. The Program Director may request additional information, an interview with the applicant, or a visit to the applicant's organization.

The application, including staff summary and analysis, is made available to the Trustees for their consideration and decision. Due to the nature of projects considered by the Trust, the size of most requests, and the thorough evaluation of proposals, the typical time frame for most decisions is six to nine months. The applicant is notified promptly when a decision has been reached.

While merit is evident in nearly every application received by the Trust, only a fraction of the requests reviewed can result in awards. When an application has been declined, it will not be carried over for future consideration. Under normal circumstances, resubmission of an application that was declined is not permitted.

Each application becomes the property of the Trust and is treated as a privileged communication. In some circumstances it may be peer reviewed. It will not be returned or made available to others.

### For More Help

If your questions have not been answered or additional information is needed, please call the Trust at 360-694-8415.

360-694-8415

703 Broadway, Suite 710  
Vancouver, WA 98660

[murdocktrust.org](http://murdocktrust.org)

# Application for Automatic Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury  
Internal Revenue Service

► **File a separate application for each return.**

► **Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).**

**Electronic filing (e-file).** You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile), click on Charities & Non-Profits, and click on *e-file for Charities and Non-Profits*.

## Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Enter filer's identifying number	
	Name of exempt organization or other filer, see instructions. <b>M. J. MURDOCK CHARITABLE TRUST</b>	Employer identification number (EIN) or <b>23-7456468</b>
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. <b>703 BROADWAY, NO. 710</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>VANCOUVER, WA 98660</b>	

Enter the Return Code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**M. J. MURDOCK CHARITABLE TRUST**

• The books are in the care of ► **703 BROADWAY, SUITE 710 - VANCOUVER, WA 98660**

Telephone No. ► **(360) 694-8415**

Fax No. ►

• If the organization does not have an office or place of business in the United States, check this box ►

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ► . If it is for part of the group, check this box ► and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 6-month extension of time until **NOVEMBER 15, 2017**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► ☒ calendar year **2016** or

► tax year beginning , and ending .

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return  
Change in accounting period

<b>3a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	<b>598,067.</b>
<b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	<b>318,067.</b>
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	<b>280,000.</b>

**Caution:** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2017)



Department of the Treasury  
Internal Revenue Service  
Ogden UT 84201

234284.612283.376217.2491 1 AB 0.403 373



M J MURDOCK CHARITABLE TRUST  
703 BROADWAY ST STE 710  
VANCOUVER WA 98660-3308



234284

Notice	CP211A
Tax period	December 31, 2016
Notice date	June 5, 2017
Employer ID number	23-7456468
To contact us	Phone 1-877-829-5500 FAX 801-620-5555

Page 1 of 1

Important information about your December 31, 2016 Form 990PF

## We approved your Form 8868, Application for Extension of Time To File an Exempt Organization Return

We approved the Form 8868 for your  
December 31, 2016 Form 990PF.

Your new due date is November 15, 2017.

### What you need to do

File your December 31, 2016 Form 990PF by November 15, 2017. We encourage you to use electronic filing—the fastest and easiest way to file.

Visit [www.irs.gov/charities](http://www.irs.gov/charities) to learn about approved e-File providers, what types of returns can be filed electronically, and whether you are required to file electronically.

### Additional information

- Visit [www.irs.gov/cp211a](http://www.irs.gov/cp211a)
- For tax forms, instructions, and publications, visit [www.irs.gov](http://www.irs.gov) or call 1-800-TAX-FORM (1-800-829-3676).
- Keep this notice for your records.

If you need assistance, please don't hesitate to contact us.

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